



FEBRUARY 4, 2013 WORKSHOP MEETING

0800

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

1. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

2. KNOWN ACTION ITEMS:

- 13-78 Pg 4-61 Resolution Authorizing Payment of Bills for February 4, 2013
- 13-79 Pg 62-63 Resolution Authorizing a Temporary Emergency for the 2013 Municipal Budget
- 13-80 Pg 64-66 Resolution Authorizing Upgrade of Proprietary Software for Patrol Cars
- 13-81 Pg 67 Resolution Authorizing Appointment to Volunteer Corp
- 13-82 Pg 68-70 Resolution Authorizing Award of Contract to Vendors with State Contract for Police Patriot 9-1-1 System Maintenance

FEBRUARY 4, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR FEBRUARY 19, 2013

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

4. APPROVAL OF MINUTES

- a. December 3, 2013 Workshop Meeting
- b. January 6, 2013 Reorganization Meeting
- c. January 22, 2013 Regular Meeting
- d. January 22, 2013 Executive Meeting

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-3082 An Ordinance Amending Chapter 16, Planning and Development Regulations – Flood Hazard Regulations

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

8. DISCUSSION FOR MARCH 5, 2012

- a. Pg 71-72 Wastewater Management Maps (memo/map)
- b. Hazard Mitigation
- c. Pg 74-75 Farmland Lease
- d. Storm Debris Disposal
- e. Storm Wood Chip Disposal
- f. Acceptance (Purchase/Disposal) of Recyclable Materials – Class “A” Facility
- g. Pg 76-77 Release of Community Development Mortgage Block 486 Lot 1
- h. AT&T Bond Release (tentative)
- i. Sloan Kettering Discussion
- j. Pg 78-80 Construction of a Storage Building- MTT Park

9. TOWNSHIP COMMITTEE COMMENTS

10. PUBLIC COMMENTS

11. EXECUTIVE SESSION

12. ADJOURNMENT

Resolution No. 13-78

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 4, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 702,750.78
CURRENT ACCOUNT – 2013	1,158,844.94
SPECIAL TRUST ACCOUNT	316,034.13
CAPITAL ACCOUNT	219,863.53
DOG TAX ACCOUNT	5,423.71
COMM.DEV.GRANT ACCOUNT	12,497.00
GRANT FUND ACCOUNT	487,335.00
PAYROLL ACCOUNT	4,338.26

TOTAL \$ ~~2,907,087.35~~

LESS VOIDS \$ 2,822,453.62

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 4,. 2013.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

GRANT FUND CHECK #44093 \$55,639.95
VOIDED REPLACED WITH CHECK #45363
CURRENT FUND CHECK #44088 \$813.78 VOIDED
COMM. DEV. CHECK #43717 \$8400.00 VOIDED
CURRENT FUND CHECK #43189 \$30.00 VOIDED
CURRENT FUND CHECK #45239 \$19700.00 VOIDED
REPLACED WITH CHECK \$45332
CURRENT FUND CHECK #45229 \$25.00 VOIDED
CURRENT FUND CHECK #45239 \$25.00 VOIDED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: Y Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/24/13 to 01/31/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
13-00026 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~ADMIN.	48.52	R	01/16/13	01/25/13		2-130-14173	
	Extd Total:		48.52						
	Department Total:		48.52						
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
12-03755 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	139.07	R	12/03/12	01/24/13		3187576346	
12-03755 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	223.41	R	12/17/12	01/24/13		3187576347	
12-03942 1 STATE OF	STATE OF NJ	8 BUNDLES/STORAGE BOXES CLERK	209.92	R	12/17/12	01/30/13		350077	
			572.40						
2-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
12-03517 1 THOMASED	THOMAS EDISON STATE COLLEGE	Principals of Finance	546.00	R	11/07/12	01/24/13		1q1c6	
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
12-00023 42 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	5.89	R	07/16/12	01/30/13		23039	B
12-00023 43 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	5.27	R	07/16/12	01/30/13		23040	B
			11.16						
	Extd Total:		1,129.56						
	Department Total:		1,129.56						
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
12-00380 38 DSWAT010	DS WATERS OF AMERICA	MIS~WATER COOLER	10.56	R	01/25/12	01/24/13		8617904 010113	B
2-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
13-00092 1 COMCAST	COMCAST	COMCAST	33.87	R	01/25/13	01/31/13		DEC. 2012	
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
12-02279 01 CDWGO010	CDW GOVERNMENT INC.		995.00	R	07/06/12	01/31/13		P835564	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE Continued						
12-03880 1 EMPIRE NACR, INC	network maint	9,065.00	R	12/11/12	01/24/13	QUO-605603-MWZR	
12-03948 1 REVELSTO REVELSTONE, LLC	COMPASS PERFORMANCE MANAGEMENT	1,500.00	R	12/17/12	01/24/13	1072	
12-03980 1 CDWGO010 CDW GOVERNMENT INC.	Replacement NAS Storage	3,200.00	R	12/17/12	01/25/13	V938196	
12-04038 1 SONASOFT SONASOFT CORPORATION	email archive software maint	1,395.00	R	12/28/12	01/30/13	M0750	
		16,155.00					
2-01-20-140-100-277	MIS-RADIO REPAIR						
12-03977 2 PRIDD010 PRIDDY INC	blanket for radio repair	934.79	R	12/17/12	01/30/13	9301325806	B
	Extd Total:	17,134.22					
	Department Total:	17,134.22					
2-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME						
13-00086 2 TOWNS080 TOWNSHIP OF MIDDLETOWN	TAX SALE 12/27/12	240.00	R	01/25/13	01/25/13	010413-04	
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
12-00380 39 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	8.74	R	01/25/12	01/25/13	8617904 010113	B
12-03755 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	158.08	R	12/03/12	01/24/13	3187576344	
		166.82					
2-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS						
13-00208 1 JUDIT010 JUDITH VASSALLO	REIMBURSEMENT/FOOD-EMPLOYEES	37.83	R	01/25/13	01/31/13	01-000132	
2-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
12-03783 1 TWO-ADS THE TWO RIVER TIMES	TAX SALE PUBLICATION 2012	3,028.08	R	12/04/12	01/25/13	23003	
	Extd Total:	3,472.73					
	Department Total:	3,472.73					
2-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG						
13-00460 1 TMAS 010 T & M ASSOCIATES	MIDD-G1213	460.20	R	01/28/13	01/28/13	WW223102	
	Extd Total:	460.20					
	Department Total:	460.20					
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00009 37 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	121.50	R	12/10/12	01/30/13	145397	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-20-155-100-214 12-00009 38 SCAR	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL	324.00 445.50	R	12/10/12	01/31/13	145398	B
	Extd Total:	445.50					
	Department Total:	445.50					
2-01-20-165-100-298 13-00462 1 TMAS 010 T & M ASSOCIATES 13-00462 2 TMAS 010 T & M ASSOCIATES 13-00462 3 TMAS 010 T & M ASSOCIATES 13-00462 4 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1204 MIDD-G1208 MIDD-G1212 MIDD-10531	3,179.61 132.00 113.25 125.25 3,550.11	R R R R	01/30/13 01/30/13 01/30/13 01/30/13	01/30/13 01/30/13 01/30/13 01/30/13	WW221852 WW221854 WW221855 WW221838	
	Extd Total:	3,550.11					
	Department Total:	3,550.11					
	CAFR Total:	26,240.84					
2-01-21-180-101-297 12-00646 35 JAMESH01 JAMES H. GORMAN, ESQ. 12-00646 36 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2012retainer/litigationgorman 2012retainer/litigationgorman	277.40 2,000.00 2,277.40	R R	11/14/12 11/14/12	01/25/13 01/25/13	100312-13 11613-1	B B
	Extd Total:	2,277.40					
	Department Total:	2,277.40					
	CAFR Total:	2,277.40					
2-01-22-195-100-201 12-03755 2 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE OFFICE SUPPLIES~BLDG	28.74	R	12/03/12	01/24/13	3187576343	
2-01-22-195-100-232 12-00492 13 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENA Water Del. & cooler Rental	15.12	R	02/03/12	01/24/13	8617917 010113	B
	Extd Total:	43.86					
	Department Total:	43.86					
	CAFR Total:	43.86					
2-01-25-240-100-106 12-03399 1 BOBSU010 BOBS UNIFORM SHOP	POLICE-CROSS GUARD SAFETY VEST & CROSSING GUARD	273.75	R	10/23/12	01/30/13	00142810	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-106	POLICE-CROSS GUARD	Continued						
12-03399 2 BOBSU010 BOB'S UNIFORM SHOP		RAINCOAT XXLG - CROSSING GUARD	33.00	R	10/23/12	01/30/13	00142810	
12-03399 3 BOBSU010 BOB'S UNIFORM SHOP		BASEBALL CAP W/EMBLEM	7.50	R	10/23/12	01/30/13	00142810	
			314.25					
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
12-03753 2 WBMASON W.B.MASON		COPY PAPER	545.00	R	12/03/12	01/28/13	109149649	
12-03755 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE	493.86	R	12/03/12	01/24/13	3187576345	
12-03885 1 ASBUR020 ASBURY PARK PRESS		Ad for "Bid" Police Uniforms	48.00	R	12/11/12	01/24/13	0101653906	
12-03885 2 ASBUR020 ASBURY PARK PRESS		Affidavit of Publication	35.00	R	12/11/12	01/24/13	0101653906	
12-03940 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES TONER POLICE	2,254.63	R	12/14/12	01/28/13	3188389377	
12-03964 1 ULINE ULINE, INC.		LASER LABELS	135.00	R	12/17/12	01/25/13	48343066	
12-03964 2 ULINE ULINE, INC.		SHIPPING	10.71	R	12/17/12	01/25/13	48343066	
			3,522.20					
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
12-03978 1 CDWGO010 CDW GOVERNMENT INC.		HP LASERJET PRO 200 CLR M251NW	324.00	R	12/17/12	01/24/13	V839375	
2-01-25-240-100-206	POLICE-TRAINING							
13-00073 1 NJBIA010 NJ BIAS OFFICER ASSOC.		REVIEW NEW HIB LAWS	30.00	R	01/24/13	01/24/13	MARCH 28, 2012	
2-01-25-240-100-216	POLICE-COLLEGE COURSES							
12-03628 1 JOSAHLEM JOSEPH P. AHLEMEYER		REIMBURSEMENT TUITION	4,945.50	R	11/15/12	01/25/13	1597361	
12-03628 2 JOSAHLEM JOSEPH P. AHLEMEYER		LAB. FEES	108.00	R	11/15/12	01/25/13	1597361	
12-03628 4 JOSAHLEM JOSEPH P. AHLEMEYER		FACILITY FEE - NJ NAT	50.00	R	11/15/12	01/25/13	1597361	
			5,103.50					
2-01-25-240-100-225	POLICE - JAIL OPERATIONS							
12-02808 10 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	236.30	R	09/04/12	01/30/13	100	B
12-02808 11 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	55.60	R	09/04/12	01/30/13	100	B
12-02808 12 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	55.60	R	09/04/12	01/30/13	100	B
12-02808 13 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	34.75	R	09/04/12	01/30/13	100	B
			382.25					
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-00550 13 ACCURIN ACCURINT		MONTHLY CHARGES	130.00	R	02/03/12	01/30/13	1405420-2012113	B
12-00550 14 ACCURIN ACCURINT		MONTHLY CHARGES	130.00	R	02/03/12	01/30/13	1405420-2012123	B
12-03869 1 RANDR010 R AND R ELECTRONICS		REPAIR & CERTIFY STALKER	125.79	R	12/11/12	01/24/13	10007	
12-03869 2 RANDR010 R AND R ELECTRONICS		REPAIR & CERTIFY K&Z RADAR	160.64	R	12/11/12	01/24/13	10012	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE Continued						
12-03869 3 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55	200.00	R	12/11/12	01/24/13	10011	
12-03869 4 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY DUAL KA-BAND	87.50	R	12/11/12	01/24/13	10008	
12-03869 5 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55 RADAR	135.38	R	12/11/12	01/24/13	10010	
12-03869 6 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55 RADAR	200.00	R	12/11/12	01/24/13	10014	
12-03869 7 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55 RADAR	138.25	R	12/11/12	01/24/13	10013	
12-03869 8 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55 RADAR	136.80	R	12/11/12	01/24/13	10009	
12-03869 9 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY STALKER	0.20	R	12/11/12	01/24/13	10011	
12-03869 14 RANDR010 R AND R ELECTRONICS	REPAIR & CERTIFY K-55 RADAR	54.57	R	12/11/12	01/24/13	10014	
		1,499.13					
	Extd Total:	11,175.33					
	Department Total:	11,175.33					
2-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE						
12-03219 1 LANIG010 LANIGAN ASSOCIATES INC.	Flying Cross Dress Blouse	897.00	R	09/28/12	01/25/13	86240	
12-03219 2 LANIG010 LANIGAN ASSOCIATES INC.	Flying Cross Pants	297.00	R	09/28/12	01/25/13	86240	
12-03219 3 LANIG010 LANIGAN ASSOCIATES INC.	Class "A" Hats	200.00	R	09/28/12	01/25/13	86240	
12-03219 4 LANIG010 LANIGAN ASSOCIATES INC.	Extra Long Ties	72.00	R	09/28/12	01/25/13	86240	
12-03219 5 LANIG010 LANIGAN ASSOCIATES INC.	Box of Wistles	70.20	R	09/28/12	01/25/13	86240	
12-03219 6 LANIG010 LANIGAN ASSOCIATES INC.	Hand Spot Lights #45851 LED	501.00	R	09/28/12	01/25/13	86240	
12-03322 1 LANIG010 LANIGAN ASSOCIATES INC.	Geartex Boots for Auxiliary	1,190.00	R	10/12/12	01/25/13	86241	
12-03402 1 LANIG010 LANIGAN ASSOCIATES INC.	Water Proof Rain Pants	2,370.00	R	10/23/12	01/25/13	86285	
		5,597.20					
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
12-00288 37 JCPL 010 JCP & L	Utility Sirens & Trailer DEC.	11.65	R	03/21/12	01/25/13	DECEMBER 2012	B
12-00288 38 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	03/21/12	01/30/13	DECEMBER 2012	B
		23.30					
	Extd Total:	5,620.50					
	Department Total:	5,620.50					
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
12-03441 1 NJFIR010 ACTION FIRE APPARATUS, TBA	Streamlight Survior Lights LED	609.75	R	10/23/12	01/25/13	41301	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
12-00350 2 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	EQUIPMENT & SUPPLIES	1,694.00	R	01/25/12	01/28/13	0060905-IN	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-25-265-100-294	FIRE-EXPLORERS									
12-03423 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Cairns/MSA 1010 Traditional	2,267.76	R	10/23/12	01/25/13		41278		
12-03423 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Cairns/MSA 6" Standard Front	299.28	R	10/23/12	01/25/13		41278		
			2,567.04							
2-01-25-265-100-330	FIRE-SPECIAL SERVICES									
12-02210 4 JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES	33.28	R	06/28/12	01/25/13		A313497		B
12-03030 4 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	271.00	R	09/13/12	01/25/13		922018		B
			304.28							
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD									
12-00275 13 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	109.12	R	07/31/12	01/25/13		11/21-12/20/12		B
12-02586 2 COOPE010	COOPER ELECTRIC SUPPLY	MATERIAL & SUPPLIES	41.40	R	08/09/12	01/25/13		5014669017.001		B
12-02586 3 COOPE010	COOPER ELECTRIC SUPPLY	MATERIAL & SUPPLIES	167.25	R	08/09/12	01/25/13		5014669017.002		B
12-02587 3 IEI 010	I.E.I.	MATERIAL & SUPPLIES	91.97	R	08/09/12	01/25/13		136001		B
			409.74							
	Extd Total:		5,584.81							
2-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC									
12-03062 1 COUNT060	MON. CTY. FIRE PREVENTION	2012 Membership Dues for	30.00	R	09/20/12	01/31/13		2012 DUES		
12-03063 1 COUNT060	MON. CTY. FIRE PREVENTION	2012 Membership Dues for	30.00	R	09/20/12	01/31/13		2012 DUES		
12-03064 1 COUNT060	MON. CTY. FIRE PREVENTION	2012 Membership Dues for	30.00	R	09/20/12	01/31/13		2012 DUES		
			90.00							
2-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING									
12-03227 13 SLATE020	SLATERS DELI AND CATERING	Food for Fire Prev. Month	82.52	R	09/28/12	01/24/13		10/23/2012		B
12-03227 14 SLATE020	SLATERS DELI AND CATERING	Food for Fire Prev. Month	46.55	R	09/28/12	01/24/13		10/24/2012		B
12-03227 15 SLATE020	SLATERS DELI AND CATERING	Food for Fire Prev. Month	48.79	R	09/28/12	01/24/13		10/25/2012		B
			177.86							
	Extd Total:		267.86							
	Department Total:		5,852.67							
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &									
12-03982 1 ANGELAPA	ANGELA F. PASTOR, ESQ. PLC	Special Session 12/14/12	520.00	R	12/17/12	01/24/13		12/14/12		
	Extd Total:		520.00							
	Department Total:		520.00							

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2-01-25-445-100-273	FIRE-HYDRANT SERVICES						
12-00364 13 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	59,635.41	R	09/05/12	01/25/13	DECEMBER 2012	B
	Extd Total:	59,635.41					
	Department Total:	59,635.41					
	CAFR Total:	82,803.91					
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE						
12-02430 15 AMERI240	AMERICAN WEAR 2012 UNIFORMS FOR MECHANICS	80.00	R	07/20/12	01/24/13	419344	B
12-02430 16 AMERI240	AMERICAN WEAR 2012 UNIFORMS FOR MECHANICS	83.00	R	07/20/12	01/24/13	421509	B
12-02430 17 AMERI240	AMERICAN WEAR 2012 UNIFORMS FOR MECHANICS	77.00	R	07/20/12	01/24/13	423651	B
12-02430 18 AMERI240	AMERICAN WEAR 2012 UNIFORMS FOR MECHANICS	80.00	R	07/20/12	01/24/13	425814	B
12-03521 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR BLDG MAINT	127.85	R	11/07/12	01/25/13	00142832	B
		447.85					
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-00117 5 SAFET010	SAFETY-KLEEN SYSTEMS, INC. 2012 MISC SUPPLIES FOR GARAGE	249.00	R	01/23/12	01/28/13	59576246	B
12-00118 3 SKYRE010	SKYREX, INC. 2012 MISC SUPPLIES FOR GARAGE	437.25	R	01/23/12	01/24/13	19182	B
12-00779 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC TOOLS FOR AUTOMOTIVE	469.90	R	02/17/12	01/24/13	197954	B
12-01125 11 PRIDD010	PRIDDY INC 2012 SUPPLIES FOR WELDING BAY	151.02	R	03/14/12	01/24/13	9301252584	B
12-01125 12 PRIDD010	PRIDDY INC 2012 SUPPLIES FOR WELDING BAY	40.50	R	03/14/12	01/24/13	9301270244	B
12-01125 13 PRIDD010	PRIDDY INC 2012 SUPPLIES FOR WELDING BAY	22.58	R	03/14/12	01/24/13	9301279498	B
12-01462 5 ATLAS030	ATLAS WELDING SUPPLY CO. 2012 SUPPLIES FOR WELDING BAY	167.25	R	04/20/12	01/30/13	1004650	B
12-01462 6 ATLAS030	ATLAS WELDING SUPPLY CO. 2012 SUPPLIES FOR WELDING BAY	253.58	R	04/20/12	01/30/13	123112	B
12-03268 2 WHPOT010	W H POTTER AND SONS INC. 2012 MISC PARTS & SUPPLIES	710.00	R	10/04/12	01/25/13	212181	B
12-03278 3 NAYLO010	NAYLOR'S AUTO PARTS 2012 MISC TOOLS FOR GARAGE	100.36	R	10/04/12	01/25/13	920168	B
12-03278 4 NAYLO010	NAYLOR'S AUTO PARTS 2012 MISC TOOLS FOR GARAGE	179.00	R	10/04/12	01/25/13	921083	B
12-03278 5 NAYLO010	NAYLOR'S AUTO PARTS 2012 MISC TOOLS FOR GARAGE	99.59	R	10/04/12	01/25/13	921749	B
12-03278 6 NAYLO010	NAYLOR'S AUTO PARTS 2012 MISC TOOLS FOR GARAGE	162.00	R	10/04/12	01/25/13	922113	B
12-03278 7 NAYLO010	NAYLOR'S AUTO PARTS 2012 MISC TOOLS FOR GARAGE	31.72	R	10/04/12	01/25/13	922239	B
12-04027 2 CHEMT010	CHEM TEK INDUSTRIES 2012 SUPPLIES FOR GARAGE	2,495.08	R	12/28/12	01/30/13	5279	B
		5,568.83					
2-01-26-290-100-237	DPW-ROAD MATERIALS						
12-02008 7 STAVO010	STAVOLA CONTRACTING CO, INC. 2012 MISC ROAD MATERIALS	1,752.13	R	06/08/12	01/24/13	218318	B
12-02008 8 STAVO010	STAVOLA CONTRACTING CO, INC. 2012 MISC ROAD MATERIALS	2,658.44	R	06/08/12	01/24/13	218684	B
		4,410.57					

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2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
12-02835 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	79.99	R	09/04/12	01/28/13		8002	B
12-02835 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	60.98	R	09/04/12	01/28/13		8146	B
12-02835 12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.99	R	09/04/12	01/28/13		7999	B
12-03034 4 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	249.60	R	09/13/12	01/25/13		66980871	B
		408.56						
2-01-26-290-100-258	DPW-DRAINAGE							
12-02420 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 SUPPLIES FOR ROAD DEPT	559.90	R	07/20/12	01/24/13		665965	B
12-02545 2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING OF TWP DRAINAGE PIPES	1,600.00	R	07/30/12	01/28/13		010813	B
		2,159.90						
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
12-02158 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS FOR TWP ROADS	3,000.00	R	06/26/12	01/30/13		090913	B
12-03969 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	REPLACEMENT OF TRAFFIC CONTROL	2,472.40	R	12/17/12	01/25/13		192468-1	B
		5,472.40						
2-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
12-03453 7 HOLMDELG HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	110.00	R	10/23/12	01/25/13		112012-02	B
12-03912 2 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-01	B
12-03912 3 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-02	B
12-03912 4 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-03	B
12-03912 5 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-04	B
12-03912 6 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-05	B
12-03912 7 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	220.00	R	12/11/12	01/25/13		121712-06	B
12-03912 8 HOLMDELG HOLMDEL GARDEN CENTER, INC.	TOP SOIL AS NEEDED FOR PARKS	180.00	R	12/11/12	01/25/13		121712-07	B
		1,610.00						
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
12-02431 3 SPLASH Z SPLASH ZONE	2012 FULL SERVICE CAR WASHES	750.50	R	07/20/12	01/24/13		41012	B
Extd Total:		20,828.61						
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
12-00339 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	2012 SNOW PLOW PARTS	132.00	R	01/25/12	01/30/13		9904	B
12-00342 4 MONTA010 MONTAGE ENTERPRISES	2012 SNOW PLOW PARTS	563.85	R	01/25/12	01/30/13		18046	B
12-02589 3 INTERCON INTERCON TRUCK EQUIPMENT, INC	2012 GLEDHILL SNOW PLOW PARTS	1,154.00	R	08/09/12	01/25/13		1035958	B
12-03225 2 RHSPR010 R&H SPRING AND TRUCK REPAIR	MISC SNOW PLOW PARTS/REPAIRS	961.44	R	09/28/12	01/28/13		42460	B

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2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
12-03907 1 TRICO010	TRICO EQUIPMENT INC.	SALT/SAND ELECTRIC SPREADERS	<u>13,575.00</u>	R	12/11/12	01/30/13	PF41001	
			16,386.29					
	Extd Total:		16,386.29					
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
12-02831 9 JASPA	JASPA BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	9.66	R	09/04/12	01/25/13	B574739	B
12-02831 10 JASPA	JASPA BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	<u>34.92</u>	R	09/04/12	01/25/13	A317005	B
			44.58					
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
12-01830 4 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	224.75	R	05/24/12	01/24/13	48637	B
12-02109 7 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	239.94	R	06/21/12	01/24/13	586794	B
12-02954 3 STORR010	STORR TRACTOR COMPANY	PARTS FOR PARKS MOWERS, ETC	<u>638.58</u>	R	09/12/12	01/24/13	586793	B
			1,103.27					
2-01-26-290-102-256	PARKS-MAINTENANCE							
12-02424 3 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	476.00	R	07/20/12	01/24/13	1964-7	B
12-02695 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	<u>500.00</u>	R	08/16/12	01/24/13	1963-9	B
			976.00					
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
12-02290 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	242.00	R	07/09/12	01/24/13	8704	B
12-02290 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	110.00	R	07/09/12	01/24/13	8705	B
12-02290 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	205.00	R	07/09/12	01/24/13	8706	B
12-02290 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	290.00	R	07/09/12	01/24/13	8708	B
12-02290 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	653.00	R	07/09/12	01/24/13	8707A	B
12-03791 2 SPRIN010	SPRINKLER MASTER	OVERAGE ON P O # 12-02290	<u>497.00</u>	R	12/04/12	01/24/13	8707	B
			1,997.00					
	Extd Total:		4,120.85					
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
12-00106 13 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	35.22	R	03/07/12	01/24/13	8617950 120112	B

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2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued						
12-00106 14 DSWAT010 DS WATERS OF AMERICA		2012 BOTTLE WATER/COOLER	22.37	R	03/07/12	01/30/13	8617950 010113	B
			57.59					
	Extd Total:		57.59					
	Department Total:		41,393.34					
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-00140 3 DETCO010 DETCON		REPAIRS TO CARDBOARD COMPACTOR	180.00	R	01/23/12	01/24/13	10681	B
12-03366 2 LAW	LAWSON PRODUCTS, INC.	MISC SCREWS, NUTS, BOLTS, ETC	704.16	R	10/12/12	01/25/13	9301323804	B
12-03366 3 LAW	LAWSON PRODUCTS, INC.	MISC SCREWS, NUTS, BOLTS, ETC	191.78	R	10/12/12	01/25/13	9301337079	B
12-03411 2 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	117.98	R	10/23/12	01/24/13	586795	B
12-03411 3 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	19.92	R	10/23/12	01/24/13	586988	B
12-03411 4 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	10.79	R	10/23/12	01/24/13	587484	B
12-03411 5 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	147.56	R	10/23/12	01/30/13	540938	B
12-03411 6 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	1,215.73	R	10/23/12	01/30/13	588196	B
12-03411 7 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	9.60	R	10/23/12	01/30/13	588203	B
12-03411 8 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	172.57	R	10/23/12	01/30/13	588350	B
12-03411 9 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	9.20	R	10/23/12	01/30/13	588458	B
12-03411 10 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	494.34	R	10/23/12	01/30/13	588887	B
12-03411 11 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	130.94	R	10/23/12	01/30/13	588629	B
12-03411 12 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	6.08	R	10/23/12	01/30/13	588967	B
12-03411 13 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	111.97	R	10/23/12	01/30/13	589749	B
12-03412 2 STAVO010 STAVOLA CONTRACTING CO, INC.		2012 ROAD MATERIALS	2,753.55	R	10/23/12	01/28/13	219947	B
12-03686 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	409.51	R	11/21/12	01/24/13	197951	B
12-03686 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	795.66	R	11/21/12	01/24/13	198096	B
12-03686 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	412.46	R	11/21/12	01/24/13	198154	B
12-03686 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	310.68	R	11/21/12	01/24/13	198463	B
12-03686 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	1,475.14	R	11/21/12	01/24/13	198658	B
12-03901 2 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	756.40	R	12/11/12	01/30/13	589003	B
12-03901 3 STORR010 STORR TRACTOR COMPANY		PARTS FOR PARKS MOWERS, ETC	1,531.12	R	12/11/12	01/30/13	588996	B
12-03903 2 CCIII010 CC III AUTO PARTS WAREHOUSE		2012 MISC AUTOMOTIVE PARTS	906.24	R	12/11/12	01/30/13	257189	B
12-03905 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	338.25	R	12/11/12	01/24/13	198693	B
12-03905 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2012 HEAVY EQUIPMENT PARTS	293.60	R	12/11/12	01/24/13	198872	B
12-03979 2 BOWSA010 BOW SALES COMPANY, INC.		CYLINDERS FOR GARAGE LIFTS	1,000.00	R	12/17/12	01/30/13	5724	B
			14,210.11					
2-01-26-305-100-526	CLEAN COMMUNITIES O/E							
12-00223 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		2012 SUPPLIES FOR CLEAN COMM	189.04	R	02/17/12	01/24/13	665602	B

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2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
	Continued						
12-00223 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 SUPPLIES FOR CLEAN COMM	295.00	R	02/17/12	01/24/13	665966	B
12-02503 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR CLEAN COMM	392.00	R	07/30/12	01/24/13	191819	B
		876.04					
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00775 2 LORCO010 LORCO	2012 OILY WATER DISPOSAL, ETC	97.50	R	02/17/12	01/25/13	P297249	B
12-02952 2 CASIN010 CASING, INC.	2012 USED TIRE PICK UP'S	829.20	R	09/12/12	01/25/13	001-51987	B
12-03086 4 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	504.06	R	09/20/12	01/30/13	01-143622	B
12-03086 5 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	198.09	R	09/20/12	01/30/13	01-143648	B
12-03086 6 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	408.27	R	09/20/12	01/30/13	01-144236	B
12-03086 7 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	252.03	R	09/20/12	01/30/13	01-144254	B
		2,289.15					
	Extd Total:	17,375.30					
	Department Total:	17,375.30					
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
12-01050 14 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	53.15	R	03/07/12	01/30/13	3169918-00	B
12-01050 15 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	180.00	R	03/07/12	01/30/13	3172504-00	B
12-01082 34 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	24.67	R	03/14/12	01/24/13	S014389891.001	B
12-01082 35 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	18.92	R	03/14/12	01/24/13	S014473797.001	B
12-01082 36 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	34.24	R	03/14/12	01/24/13	S014473797.002	B
12-01527 10 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	04/20/12	01/30/13	463297	B
12-01651 5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	267.81	R	05/01/12	01/25/13	2012-08	B
12-01651 6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	313.34	R	05/01/12	01/25/13	2012-09	B
12-01651 7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	234.62	R	05/01/12	01/25/13	2012-10	B
12-02103 4 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	332.05	R	06/21/12	01/25/13	16367	B
12-02421 5 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	335.53	R	07/20/12	01/28/13	365326	B
12-02421 6 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	56.88	R	07/20/12	01/28/13	365517	B
12-02511 4 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	62.50	R	07/30/12	01/30/13	S014513313.001	B
12-02511 5 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	64.68	R	07/30/12	01/30/13	S014593212.001	B
12-02511 6 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	300.00	R	07/30/12	01/30/13	S014389882.001	B
12-02511 7 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL PARTS	5.04	R	07/30/12	01/30/13	S014650927.001	B
12-02646 4 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	97.83	R	08/09/12	01/24/13	5265	B
12-02646 5 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	218.72	R	08/09/12	01/28/13	18537	B
12-02646 6 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	266.00	R	08/09/12	01/28/13	18535	B
12-02646 7 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	441.18	R	08/09/12	01/28/13	18797	B
12-02646 8 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	96.16	R	08/09/12	01/28/13	19095	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
12-02697 2 PALEY-LL	STRECHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	432.00	R	08/16/12	01/24/13	R02529		B
12-02697 3 PALEY-LL	STRECHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	560.50	R	08/16/12	01/24/13	R02572		B
12-02894 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	13.57	R	09/04/12	01/25/13	A312263		B
12-02894 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	17.96	R	09/04/12	01/25/13	A312535		B
12-02894 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	93.49	R	09/04/12	01/25/13	A313239		B
12-02894 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	26.99	R	09/04/12	01/25/13	A313592		B
12-02894 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	9.99	R	09/04/12	01/25/13	A318727		B
12-02894 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	21.15	R	09/04/12	01/25/13	A318820		B
12-02894 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE ITEMS AS NEEDED	55.30	R	09/04/12	01/25/13	B575928		B
12-02895 13 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	137.70	R	09/04/12	01/25/13	997721		B
12-02895 14 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	85.98	R	09/04/12	01/25/13	997851		B
12-02895 15 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	10.19	R	09/04/12	01/25/13	998007		B
12-02895 16 MONMO020	MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	368.20	R	09/04/12	01/25/13	998301		B
12-02896 3 SUPPL010	SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	980.14	R	09/04/12	01/24/13	S015042A		B
12-02972 2 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	221.80	R	09/12/12	01/28/13	16675		B
12-02972 3 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	278.20	R	09/12/12	01/28/13	16920		B
12-03037 4 AMERIO02	AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES, ETC	545.21	R	09/13/12	01/30/13	J0999735		B
12-03153 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	445.58	R	09/26/12	01/25/13	2012-11		B
12-03153 3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	117.31	R	09/26/12	01/25/13	2012-12		B
12-03211 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	1,757.70	R	09/28/12	01/24/13	462848		B
12-03228 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	308.79	R	09/28/12	01/25/13	9000547894		B
12-03228 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	580.46	R	09/28/12	01/25/13	9000848938		B
12-03228 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	363.12	R	09/28/12	01/28/13	9020047610		B
12-03228 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	188.46	R	09/28/12	01/28/13	9026496563		B
12-03230 2 INDUSTRI	INDUSTRIAL REPAIR	SERVICE & PARTS NEEDED FOR	1,590.24	R	09/28/12	01/25/13	3729		B
12-03263 2 COOPE010	COOPER ELECTRIC SUPPLY	2012 ELECTRICAL SUPPLIES, ETC	630.60	R	10/04/12	01/24/13	S014389875.001		B
12-03263 3 COOPE010	COOPER ELECTRIC SUPPLY	2012 ELECTRICAL SUPPLIES, ETC	300.00	R	10/04/12	01/30/13	S014389780.002		B
12-03263 4 COOPE010	COOPER ELECTRIC SUPPLY	2012 ELECTRICAL SUPPLIES, ETC	200.00	R	10/04/12	01/30/13	S014576841.001		B
12-03263 5 COOPE010	COOPER ELECTRIC SUPPLY	2012 ELECTRICAL SUPPLIES, ETC	163.73	R	10/04/12	01/30/13	S014722352.001		B
12-03263 6 COOPE010	COOPER ELECTRIC SUPPLY	2012 ELECTRICAL SUPPLIES, ETC	11.21	R	10/04/12	01/30/13	S014770740.001		B
12-03348 2 HALLS010	HALL SECURITY	2012 TWP LOCKSMITH SERVICES	7.50	R	10/12/12	01/25/13	83564		B
12-03348 3 HALLS010	HALL SECURITY	2012 TWP LOCKSMITH SERVICES	2.00	R	10/12/12	01/25/13	83579		B
12-03348 4 HALLS010	HALL SECURITY	2012 TWP LOCKSMITH SERVICES	12.00	R	10/12/12	01/25/13	83606		B
12-03348 5 HALLS010	HALL SECURITY	2012 TWP LOCKSMITH SERVICES	940.80	R	10/12/12	01/25/13	83508		B
12-03348 6 HALLS010	HALL SECURITY	2012 TWP LOCKSMITH SERVICES	14.00	R	10/12/12	01/25/13	83585		B
12-03478 2 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	621.75	R	10/25/12	01/25/13	83505		B
12-03478 3 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	120.00	R	10/25/12	01/25/13	83586		B
12-03478 4 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	711.50	R	10/25/12	01/25/13	83663		B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
12-03511 2 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	942.93	R	11/07/12	01/28/13	S015207	B
12-03636 2 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	6.00	R	11/15/12	01/25/13	83936	B
12-03636 3 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	198.00	R	11/15/12	01/25/13	83938	B
12-03720 1 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	WREATHS FOR TOWNSHIP BUILDINGS	204.99	R	11/27/12	01/24/13	1730	
12-03724 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	1,347.67	R	11/27/12	01/25/13	9002879311	B
12-03724 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	599.20	R	11/27/12	01/28/13	9011978853	B
12-04041 2 UPTIT010 UP TITE FASTENERS INC.	OVERAGE ON P O # 12-02972	23.40	R	12/28/12	01/28/13	16920A	B
		19,720.63					
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
12-03935 1 WBMASON W.B.MASON	COPY PAPER~DPW	218.00	R	12/14/12	01/25/13	I08892270	
12-03936 1 WBMASON W.B.MASON	DPW~FILE CABINET	141.17	R	12/14/12	01/28/13	I08940139	
12-03938 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	383.32	R	12/14/12	01/24/13	3188389375	
		742.49					
2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
12-03790 2 ACELA010 ACE LANDSCAPE DESIGN INC.	OVERAGE ON PO #12-01130	384.75	R	12/04/12	01/25/13	8684	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00156 3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	2012 ELEVATOR INSPECTION FEES	532.00	R	01/23/12	01/28/13	36 CHURCH ST.	B
12-01104 2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.	2012 REPAIRS TO GARAGE DOORS	632.00	R	03/14/12	01/30/13	10283	B
12-02160 8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	720.00	R	06/26/12	01/24/13	024887	B
12-02160 9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	422.00	R	06/26/12	01/24/13	024894	B
12-03479 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	945.00	R	10/25/12	01/24/13	024883	B
12-03479 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	952.25	R	10/25/12	01/24/13	024891	B
12-03479 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	1,050.60	R	10/25/12	01/24/13	024899	B
12-03479 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	503.40	R	10/25/12	01/30/13	024900	B
12-03479 6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	662.60	R	10/25/12	01/30/13	026287	B
12-03479 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	711.85	R	10/25/12	01/30/13	026288	B
		7,131.70					
	Extd Total:	27,979.57					
	Department Total:	27,979.57					
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-00241 8 RE-ACTIO:RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	325.00	R	01/25/12	01/24/13	12167	B
12-00242 12 WERNE030 WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	12.53	R	01/25/12	01/28/13	237396	B
12-00242 13 WERNE030 WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	93.60	R	01/25/12	01/28/13	237397	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued									
12-00242 14 WERNE030 WERNERS DODGE		2012 MISC AUTOMOTIVE PARTS	128.70	R			01/25/12	01/28/13		237428	B
12-01261 3 WERNE030 WERNERS DODGE		2012 MISC AUTOMOTIVE PARTS	88.20	R			03/29/12	01/25/13		237568	B
12-01591 2 THERA010 RADIATOR STORE, INC.		AUTO RADIATOR PARTS/REPAIRS	240.00	R			04/26/12	01/28/13		173730	B
12-01591 3 THERA010 RADIATOR STORE, INC.		AUTO RADIATOR PARTS/REPAIRS	120.00	R			04/26/12	01/28/13		287705	B
12-02265 2 JANDR010 J AND R SUNOCO		2012 MISC TOWING FEES	150.00	R			07/06/12	01/25/13		121158	B
12-02265 3 JANDR010 J AND R SUNOCO		2012 MISC TOWING FEES	150.00	R			07/06/12	01/25/13		121168	B
12-02367 3 FREEHOLD FREEHOLD FORD, INC.		2012 MISC AUTOMOTIVE PARTS	100.00	R			07/20/12	01/30/13		151204	B
12-02367 4 FREEHOLD FREEHOLD FORD, INC.		2012 MISC AUTOMOTIVE PARTS	45.28	R			07/20/12	01/30/13		163937	B
12-02367 5 FREEHOLD FREEHOLD FORD, INC.		2012 MISC AUTOMOTIVE PARTS	333.32	R			07/20/12	01/30/13		164173	B
12-02399 3 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	107.30	R			07/20/12	01/28/13		117159	B
12-02399 4 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	84.41	R			07/20/12	01/28/13		117177	B
12-02399 5 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	230.00	R			07/20/12	01/28/13		60672	B
12-02399 6 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	400.00	R			07/20/12	01/28/13		117580	B
12-02399 7 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	96.33	R			07/20/12	01/28/13		117580	B
12-02399 8 OASIS OASIS CHEVROLET, LLC		2012 MISC AUTOMOTIVE PARTS	210.00	R			07/20/12	01/28/13		117586	B
12-02538 10 SAMUE020 SAMUELS INC.		2012 MISC AUTOMOTIVE PARTS	215.76	R			07/30/12	01/30/13		01115666	B
12-02538 11 SAMUE020 SAMUELS INC.		2012 MISC AUTOMOTIVE PARTS	37.10	R			07/30/12	01/30/13		01118193	B
12-02538 12 SAMUE020 SAMUELS INC.		2012 MISC AUTOMOTIVE PARTS	119.98	R			07/30/12	01/30/13		01118247	B
12-02691 11 CIRCL030 CIRCLE CHEVROLET		2012 MISC AUTOMOTIVE PARTS	296.99	R			08/16/12	01/24/13		5117677	B
12-02691 12 CIRCL030 CIRCLE CHEVROLET		2012 MISC AUTOMOTIVE PARTS	73.79	R			08/16/12	01/24/13		5117880	B
12-02691 13 CIRCL030 CIRCLE CHEVROLET		2012 MISC AUTOMOTIVE PARTS	66.57	R			08/16/12	01/24/13		5118029	B
12-02691 14 CIRCL030 CIRCLE CHEVROLET		2012 MISC AUTOMOTIVE PARTS	300.22	R			08/16/12	01/24/13		5118123	B
12-02691 15 CIRCL030 CIRCLE CHEVROLET		2012 MISC AUTOMOTIVE PARTS	18.82	R			08/16/12	01/24/13		5118237	B
12-02694 9 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	16.56	R			08/16/12	01/25/13		953411	B
12-02694 10 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	31.96	R			08/16/12	01/25/13		953413	B
12-02694 11 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	8.63	R			08/16/12	01/25/13		953610	B
12-02694 12 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	19.40	R			08/16/12	01/25/13		953617	B
12-02694 13 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	69.89	R			08/16/12	01/25/13		953767	B
12-02694 14 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	37.20	R			08/16/12	01/25/13		953880	B
12-02694 15 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	59.02	R			08/16/12	01/25/13		954376	B
12-02694 16 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	103.75	R			08/16/12	01/25/13		954413	B
12-02694 17 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	11.94	R			08/16/12	01/25/13		954419	B
12-02694 18 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	4.04	R			08/16/12	01/25/13		954492	B
12-02694 19 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	133.75	R			08/16/12	01/25/13		954783	B
12-02694 20 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	53.05	R			08/16/12	01/25/13		955028	B
12-02694 21 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	25.22	R			08/16/12	01/25/13		955249	B
12-02694 22 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	290.14	R			08/16/12	01/25/13		955264	B
12-02694 23 NORWO010 NORWOOD AUTO PARTS		2012 MISC AUTOMOTIVE PARTS	63.44	R			08/16/12	01/25/13		955270	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
12-02694 24 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	120.00-	R	08/16/12	01/25/13	955618	B
12-02694 25 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.53	R	08/16/12	01/25/13	955521	B
12-02694 26 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	52.80	R	08/16/12	01/25/13	955754	B
12-02888 11 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	46.05	R	09/04/12	01/25/13	120179	B
12-02888 12 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	77.21	R	09/04/12	01/25/13	120602	B
12-02888 13 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	109.95	R	09/04/12	01/28/13	FOCS234102	B
12-02925 2 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	118.53	R	09/12/12	01/25/13	117732	B
12-02925 3 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	25.57	R	09/12/12	01/25/13	117762	B
12-02925 4 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	207.76	R	09/12/12	01/25/13	117986	B
12-02925 5 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	125.00	R	09/12/12	01/25/13	118064	B
12-02925 6 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	595.36	R	09/12/12	01/25/13	118104	B
12-02925 7 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	126.88	R	09/12/12	01/25/13	118113	B
12-02925 8 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	100.00	R	09/12/12	01/30/13	63641	B
12-02925 9 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	116.48	R	09/12/12	01/30/13	118182	B
12-02966 11 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	266.37	R	09/12/12	01/24/13	238818	B
12-02966 12 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	52.90	R	09/12/12	01/24/13	238955	B
12-02966 13 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	230.86	R	09/12/12	01/24/13	239316	B
12-03006 2 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	564.99	R	09/12/12	01/28/13	FOCS233150	B
12-03006 3 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	539.58	R	09/12/12	01/28/13	FOCS233490	B
12-03006 4 WALLLO10	WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	314.23	R	09/12/12	01/28/13	121080	B
12-03009 3 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	104.06	R	09/12/12	01/24/13	01S27424	B
12-03009 4 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	48.96	R	09/12/12	01/24/13	01TA0564	B
12-03009 5 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	73.41	R	09/12/12	01/24/13	01S29303	B
12-03009 6 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	219.58	R	09/12/12	01/24/13	01TA3003	B
12-03009 7 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	176.42	R	09/12/12	01/24/13	01TA8228	B
12-03009 8 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	122.80	R	09/12/12	01/24/13	01TB1692	B
12-03009 9 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	56.75	R	09/12/12	01/24/13	01TA8524	B
12-03156 2 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	496.00	R	09/26/12	01/25/13	5118433	B
12-03156 3 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	359.30	R	09/26/12	01/25/13	5118437	B
12-03156 4 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	169.10	R	09/26/12	01/25/13	5118301	B
12-03156 5 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	225.97	R	09/26/12	01/25/13	5118648	B
12-03156 6 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	130.35	R	09/26/12	01/25/13	5118723	B
12-03156 7 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	3.26	R	09/26/12	01/25/13	5118795	B
12-03156 8 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	19.05	R	09/26/12	01/25/13	5118804	B
12-03156 9 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	16.26	R	09/26/12	01/25/13	5118949	B
12-03275 3 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	23.94	R	10/04/12	01/25/13	9301221919	B
12-03275 4 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	86.52	R	10/04/12	01/25/13	9301221920	B
12-03275 5 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	8.47	R	10/04/12	01/25/13	9301238013	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
12-03275 6 LAW	LAWSON PRODUCTS, INC. PARTS FOR AUTOMOTIVE GARAGE	137.96	R		10/04/12	01/25/13	9301252586		B
12-03275 7 LAW	LAWSON PRODUCTS, INC. PARTS FOR AUTOMOTIVE GARAGE	143.25	R		10/04/12	01/25/13	9301252585		B
12-03275 8 LAW	LAWSON PRODUCTS, INC. PARTS FOR AUTOMOTIVE GARAGE	809.01	R		10/04/12	01/25/13	9301256071		B
12-03275 9 LAW	LAWSON PRODUCTS, INC. PARTS FOR AUTOMOTIVE GARAGE	507.03	R		10/04/12	01/25/13	9301323004		B
12-03373 2 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	1,307.78	R		10/12/12	01/24/13	239091		B
12-03373 3 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	480.23	R		10/12/12	01/24/13	239369		B
12-03373 4 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	145.06	R		10/12/12	01/24/13	241147		B
12-03406 2 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	590.30	R		10/23/12	01/24/13	240018		B
12-03406 3 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	317.70	R		10/23/12	01/24/13	240215		B
12-03406 4 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	249.96	R		10/23/12	01/24/13	240966		B
12-03406 5 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	248.00	R		10/23/12	01/24/13	241446		B
12-03406 6 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	280.51	R		10/23/12	01/24/13	241454		B
12-03406 7 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	278.91	R		10/23/12	01/24/13	241644		B
12-03406 8 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	43.16	R		10/23/12	01/25/13	241807		B
12-03406 9 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	186.71	R		10/23/12	01/25/13	242307		B
12-03406 10 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	100.86	R		10/23/12	01/25/13	242472		B
12-03406 11 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	141.03	R		10/23/12	01/25/13	242583		B
12-03406 12 DOWNS FO	DOWNS FORD, INC. 2012 MISC AUTOMOTIVE PARTS	45.71	R		10/23/12	01/25/13	243365		B
12-03435 12 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	58.58	R		10/23/12	01/25/13	1679607422		B
12-03435 13 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	22.99	R		10/23/12	01/25/13	1679608255		B
12-03435 14 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	63.07	R		10/23/12	01/25/13	1679615189		B
12-03435 15 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	29.99	R		10/23/12	01/25/13	1679617610		B
12-03435 16 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	29.02	R		10/23/12	01/25/13	1679620411		B
12-03513 2 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	267.78	R		11/07/12	01/25/13	1679614897		B
12-03513 3 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	36.74	R		11/07/12	01/25/13	1679620422		B
12-03513 4 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	25.99	R		11/07/12	01/25/13	1679620731		B
12-03513 5 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	139.49	R		11/07/12	01/25/13	1679620868		B
12-03513 6 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	50.22	R		11/07/12	01/25/13	1679627173		B
12-03513 7 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	22.48	R		11/07/12	01/25/13	1679630627		B
12-03513 8 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	95.18	R		11/07/12	01/25/13	1679631254		B
12-03513 9 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	167.36	R		11/07/12	01/25/13	1679634715		B
12-03528 2 CCIIO10	CC III AUTO PARTS WAREHOUSE 2012 MISC AUTOMOTIVE PARTS	101.18	R		11/07/12	01/30/13	252502		B
12-03528 3 CCIIO10	CC III AUTO PARTS WAREHOUSE 2012 MISC AUTOMOTIVE PARTS	344.25	R		11/07/12	01/30/13	253232		B
12-03528 4 CCIIO10	CC III AUTO PARTS WAREHOUSE 2012 MISC AUTOMOTIVE PARTS	322.25	R		11/07/12	01/30/13	255393		B
12-03566 2 SAMUE020	SAMUELS INC. 2012 MISC AUTOMOTIVE PARTS	383.61	R		11/14/12	01/24/13	01TD9203		B
12-03566 3 SAMUE020	SAMUELS INC. 2012 MISC AUTOMOTIVE PARTS	510.14	R		11/14/12	01/30/13	01T15930		B
12-03566 4 SAMUE020	SAMUELS INC. 2012 MISC AUTOMOTIVE PARTS	459.77	R		11/14/12	01/30/13	01T16661		B
12-03566 5 SAMUE020	SAMUELS INC. 2012 MISC AUTOMOTIVE PARTS	128.43	R		11/14/12	01/30/13	01TK0766		B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
12-03571 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	11/14/12	01/24/13	16096	B
12-03624 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	11/15/12	01/24/13	16072	B
12-03624 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	11/15/12	01/24/13	16089	B
12-03624 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	11/15/12	01/24/13	16098	B
12-03624 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	11/15/12	01/24/13	16111	B
12-03624 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	125.00	R	11/15/12	01/24/13	16148	B
12-03625 2 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.24	R	11/15/12	01/25/13	920163	B
12-03625 3 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	386.84	R	11/15/12	01/25/13	921287	B
12-03625 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	69.46	R	11/15/12	01/25/13	920165	B
12-03625 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	187.97	R	11/15/12	01/25/13	921306	B
12-03625 6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.37	R	11/15/12	01/25/13	920173	B
12-03625 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	171.01	R	11/15/12	01/25/13	921313	B
12-03625 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	161.74	R	11/15/12	01/25/13	920230	B
12-03625 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.18	R	11/15/12	01/25/13	921331	B
12-03625 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	36.00	R	11/15/12	01/25/13	920235	B
12-03625 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	79.44	R	11/15/12	01/25/13	921357	B
12-03625 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.25	R	11/15/12	01/25/13	920242	B
12-03625 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.84	R	11/15/12	01/28/13	921433	B
12-03625 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	40.06	R	11/15/12	01/25/13	920309	B
12-03625 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	55.99	R	11/15/12	01/25/13	921437	B
12-03625 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	170.19	R	11/15/12	01/25/13	920464	B
12-03625 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	96.41	R	11/15/12	01/25/13	921523	B
12-03625 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	86.22	R	11/15/12	01/25/13	920501	B
12-03625 19 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	97.50	R	11/15/12	01/25/13	921583	B
12-03625 20 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	55.78	R	11/15/12	01/25/13	920627	B
12-03625 21 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	62.27	R	11/15/12	01/25/13	921653	B
12-03625 22 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	289.69	R	11/15/12	01/25/13	920870	B
12-03625 23 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	62.52	R	11/15/12	01/25/13	921659	B
12-03625 24 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	206.40	R	11/15/12	01/25/13	921079	B
12-03625 25 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.56	R	11/15/12	01/25/13	921684	B
12-03625 26 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.00	R	11/15/12	01/25/13	921197	B
12-03625 27 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	19.90	R	11/15/12	01/25/13	921695	B
12-03625 28 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	517.30	R	11/15/12	01/25/13	921201	B
12-03625 29 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	12.65	R	11/15/12	01/25/13	921887	B
12-03625 30 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.94	R	11/15/12	01/25/13	921222	B
12-03625 31 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	2.70	R	11/15/12	01/25/13	922013	B
12-03625 32 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.40	R	11/15/12	01/25/13	921233	B
12-03625 33 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.20	R	11/15/12	01/25/13	922014	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
12-03625 34 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	48.26	R	11/15/12	01/25/13	921257	B
12-03629 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	619.98	R	11/15/12	01/25/13	242850	B
12-03629 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	551.54	R	11/15/12	01/25/13	243642	B
12-03629 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	173.03	R	11/15/12	01/25/13	244015	B
12-03629 5 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	194.28	R	11/15/12	01/25/13	245267	B
12-03726 2 WALLLO10	WALL LINCOLN MERCURY	2012 AUTOMOTIVE PARTS	288.93	R	11/27/12	01/28/13	121082	B
12-03787 2 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	332.27	R	12/04/12	01/30/13	164493	B
12-03875 2 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	68.70	R	12/11/12	01/25/13	9301309390	B
12-03875 3 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	765.08	R	12/11/12	01/25/13	9301326047	B
12-03875 4 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	276.00	R	12/11/12	01/25/13	9301333397	B
12-03875 5 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	69.72	R	12/11/12	01/25/13	9301340948	B
12-03883 2 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	77.87	R	12/11/12	01/25/13	921683	B
12-03883 3 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.80	R	12/11/12	01/25/13	922240	B
12-03883 4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	97.40	R	12/11/12	01/25/13	921789	B
12-03883 5 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.09	R	12/11/12	01/25/13	922279	B
12-03883 6 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	29.64	R	12/11/12	01/25/13	921919	B
12-03883 7 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	287.36	R	12/11/12	01/25/13	922334	B
12-03883 8 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.42	R	12/11/12	01/25/13	922046	B
12-03883 9 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.99	R	12/11/12	01/25/13	922383	B
12-03883 10 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	52.10	R	12/11/12	01/25/13	922047	B
12-03883 11 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	131.33	R	12/11/12	01/25/13	922728	B
12-03883 12 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	41.67	R	12/11/12	01/25/13	922070	B
12-03883 13 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.98	R	12/11/12	01/25/13	922821	B
12-03883 14 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	162.60	R	12/11/12	01/25/13	922128	B
12-03883 15 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	193.96	R	12/11/12	01/25/13	922822	B
12-03883 16 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.18	R	12/11/12	01/25/13	922152	B
12-03883 17 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	473.26	R	12/11/12	01/25/13	922833	B
12-03883 18 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.68	R	12/11/12	01/25/13	922200	B
12-03897 2 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	193.88	R	12/11/12	01/25/13	5118952	B
12-03902 2 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	815.46	R	12/11/12	01/30/13	01T113162	B
12-03902 3 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	104.06	R	12/11/12	01/30/13	01T15172	B
12-03902 4 SAMUE020	SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	286.41	R	12/11/12	01/30/13	01T17688	B
			29,978.72					
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
12-01859 3 TRICO010	TRICO EQUIPMENT INC.	2012 MISC TRACTOR PARTS, ETC	75.14	R	05/24/12	01/25/13	PF40214A	B

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P.O. Id Item Vendor									
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC Continued							
12-01859 4 TRICO010	TRICO EQUIPMENT INC.	2012 MISC TRACTOR PARTS, ETC	521.92	R	05/24/12	01/30/13		PF40874	B
			597.06						
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP								
12-00194 5 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	110.00	R	01/23/12	01/24/13		12172	B
12-00194 6 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	320.00	R	01/23/12	01/24/13		12195	B
12-00267 2 THERA010	RADIATOR STORE, INC.	2012 RADIATOR PARTS/REPAIRS	145.00	R	01/25/12	01/24/13		172829	
12-00270 4 TRICO010	TRICO EQUIPMENT INC.	2012 HEAVY EQUIPMENT PARTS	61.33	R	01/25/12	01/25/13		PF40404	B
12-01096 3 THERA010	RADIATOR STORE, INC.	TRUCK RADIATOR PARTS/REPAIRS	107.00	R	03/14/12	01/24/13		172927	B
12-01096 4 THERA010	RADIATOR STORE, INC.	TRUCK RADIATOR PARTS/REPAIRS	232.00	R	03/14/12	01/24/13		172965	B
12-01096 5 THERA010	RADIATOR STORE, INC.	TRUCK RADIATOR PARTS/REPAIRS	145.00	R	03/14/12	01/28/13		173504	B
12-01096 6 THERA010	RADIATOR STORE, INC.	TRUCK RADIATOR PARTS/REPAIRS	112.00	R	03/14/12	01/28/13		173609	B
12-01285 4 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	31.26	R	03/29/12	01/25/13		97869	B
12-03231 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	165.00	R	09/28/12	01/24/13		16173	B
12-03231 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	09/28/12	01/24/13		16174	B
12-03512 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	403.83	R	11/07/12	01/25/13		1376390	B
12-03522 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	110.70	R	11/07/12	01/24/13		194626	B
12-03522 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	281.39	R	11/07/12	01/24/13		197697	B
12-03522 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	438.01	R	11/07/12	01/24/13		197727	B
12-03522 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	197.80	R	11/07/12	01/24/13		197728	B
12-03522 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	12.60	R	11/07/12	01/24/13		198160	B
12-03522 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	78.36	R	11/07/12	01/24/13		198227	B
12-03522 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	17.92	R	11/07/12	01/24/13		198476	B
12-03522 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	69.41	R	11/07/12	01/24/13		198704	B
12-03619 2 CENTR080	CENTRAL TOWING AND RECOVERY	MISC TOWING CHARGES, AS NEEDED	462.50	R	11/15/12	01/24/13		117013	B
			3,896.11						
2-01-26-315-100-231	DPW-TIRES								
12-01459 3 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/20/12	01/24/13		48181	B
12-01459 4 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/20/12	01/24/13		48567	B
12-01459 5 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/20/12	01/24/13		48686	B
12-01459 6 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	69.95	R	04/20/12	01/24/13		48873	B
12-01459 7 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	79.95	R	04/20/12	01/24/13		48893	B
12-01459 8 CROWN010	CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC	484.80	R	04/20/12	01/24/13		49366	B
12-01654 8 CUSTO020	CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS, ETC	440.43	R	05/01/12	01/30/13		40101586	B
12-03145 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR TOWNSHIP VEHICLES	324.36	R	09/26/12	01/25/13		153296	B
12-03145 4 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR TOWNSHIP VEHICLES	1,549.30	R	09/26/12	01/25/13		153385	B
12-03145 5 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR TOWNSHIP VEHICLES	648.72	R	09/26/12	01/25/13		153406	B

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2-01-26-315-100-231	DPW-TIRES	Continued						
12-03145 6 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR TOWNSHIP VEHICLES	340.34	R	09/26/12	01/25/13	153807	B
12-03432 2 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	1,884.55	R	10/23/12	01/24/13	49325	B
12-03510 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	<u>1,021.02</u>	R	11/07/12	01/25/13	153808	B
			7,053.27					
	Extd Total:		41,525.16					
	Department Total:		41,525.16					
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
12-03967 2 SHAD0010	SHADOW LAKE VILLAGE	REIMBURSEMENT LEAF/BRUSH P/U	6,000.00	R	12/17/12	01/28/13	6735551234	B
	Extd Total:		6,000.00					
	Department Total:		6,000.00					
	CAFR Total:		134,273.37					
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
12-03938 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT	302.06	R	12/14/12	01/24/13	3188389378	
12-03938 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT	348.70	R	12/26/12	01/24/13	3188389379	
12-03942 3 STATE OF	STATE OF NJ	2 BUNDLES/STORAGE BOXES HEALTH	<u>52.48</u>	R	12/17/12	01/30/13	350077	
			703.24					
2-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
12-03878 4 CDWGO010	CDW GOVERNMENT INC.	SPEAKERS	60.00	R	12/11/12	01/25/13	V752953	B
2-01-27-330-100-208	HEALTH-MISCELLANEOUS EXPENSES							
12-03878 3 CDWGO010	CDW GOVERNMENT INC.	PRINTER	490.00	R	12/11/12	01/25/13	V752953	B
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
12-03316 2 MOORE020	RR DONNELLY	REGISTRAR SAFETY PAPER	625.00	R	10/12/12	01/25/13	182326948	B
12-03788 2 WALLS K	K. WALLS	HEALTH INSPECTIONS-2012	<u>1,995.00</u>	R	12/04/12	01/25/13	1	B
			2,620.00					
2-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP							
12-03939 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES HEALTH SEPT	739.21	R	12/14/12	01/28/13	3188389376	
	Extd Total:		4,612.45					
	Department Total:		4,612.45					

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2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
12-00284 13 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMALS SERVICES-2012	2,535.00	R	12/10/12	01/25/13	DECEMBER 2012	B
12-00333 13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	144.00	R	09/05/12	01/25/13	421291	B
12-00333 14 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	260.00	R	09/05/12	01/25/13	424296	B
		<u>2,939.00</u>					
	Extd Total:	2,939.00					
	Department Total:	2,939.00					
	CAFR Total:	7,551.45					
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
12-03938 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	249.37	R	12/14/12	01/24/13	3188389374	
12-03942 2 STATE OF STATE OF NJ	4 BUNDLES/STORAGE BOXES RECREA	104.96	R	12/17/12	01/30/13	350077	
		<u>354.33</u>					
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES						
12-01380 2 SANDS010 S AND S WORLDWIDE	ITEMS NEEDED FOR TKCC	419.63	R	04/17/12	01/24/13	7536009	B
12-01380 3 SANDS010 S AND S WORLDWIDE	ITEMS NEEDED FOR TKCC	75.98	R	04/17/12	01/24/13	7553601	B
12-01827 13 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	10.62	R	05/24/12	01/25/13	9676900	B
12-01827 14 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	30.96	R	05/24/12	01/25/13	9676901	B
12-03805 2 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	26.50	R	12/04/12	01/25/13	23206109	B
		<u>563.69</u>					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
12-03261 3 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HANDPUNCH	291.55	R	10/04/12	01/24/13	415831717	B
12-04047 2 SKYLO010 SKYLOGIX	SERVICE CONTRACT JAN. 2012	2,496.00	R	12/28/12	01/30/13	S812166	B
		<u>2,787.55</u>					
	Extd Total:	3,705.57					
	Department Total:	3,705.57					
	CAFR Total:	3,705.57					
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-03753 1 WBMASON W.B.MASON	COPY PAPER~LIBRARY	284.99	R	12/03/12	01/28/13	IO9149656	
12-03753 3 WBMASON W.B.MASON	COPY PAPER~LIBRARY	300.00	R	12/03/12	01/28/13	IO914656	
12-03756 1 RESEA020 RESEARCH TECHNOLOGY INTERNATIO	Pad Holder - Green	25.00	R	12/04/12	01/24/13	777448-1	
12-03756 2 RESEA020 RESEARCH TECHNOLOGY INTERNATIO	Yellow Pads	35.00	R	12/04/12	01/24/13	777448-1	
12-03756 3 RESEA020 RESEARCH TECHNOLOGY INTERNATIO	Red Pads	35.00	R	12/04/12	01/24/13	777448-1	
12-03756 4 RESEA020 RESEARCH TECHNOLOGY INTERNATIO	Green Pads	35.00	R	12/04/12	01/24/13	777448-1	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued							
12-03756 5 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Black Pads	75.00	R	12/04/12	01/24/13		777448-1		
12-03756 6 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Used Center Seal	12.09	R	12/04/12	01/24/13		777448-1		
12-03756 7 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Compound Polishing	65.00	R	12/04/12	01/24/13		777448-1		
12-03756 8 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Solution D	40.00	R	12/04/12	01/24/13		777448-1		
12-03756 9 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Shipping & Handling	9.95	R	12/04/12	01/24/13		777448-1		
		917.03							
2-01-29-390-100-231	LIBRARY -BOOKS								
12-01565 51 THOMS020	THOMSON GALE Multiple Books	42.68	R	04/26/12	01/24/13		97775951		B
12-01565 52 THOMS020	THOMSON GALE Multiple Books	375.84	R	04/26/12	01/24/13		97733884		B
12-01565 53 THOMS020	THOMSON GALE Multiple Books	1,123.20	R	04/26/12	01/24/13		98144420		B
12-01565 54 THOMS020	THOMSON GALE Multiple Books	1,616.84	R	04/26/12	01/24/13		98158896		B
12-01565 55 THOMS020	THOMSON GALE Multiple Books	144.69	R	04/26/12	01/24/13		98021796		B
12-01565 56 THOMS020	THOMSON GALE Multiple Books	113.56	R	04/26/12	01/24/13		98029035		B
12-01565 57 THOMS020	THOMSON GALE Multiple Books	47.23	R	04/26/12	01/24/13		98037999		B
12-01565 58 THOMS020	THOMSON GALE Multiple Books	42.68	R	04/26/12	01/30/13		97975687		B
12-01565 59 THOMS020	THOMSON GALE Multiple Books	47.23	R	04/26/12	01/30/13		98096064		B
12-01565 60 THOMS020	THOMSON GALE Multiple Books	59.97	R	04/26/12	01/30/13		98144446		B
		3,613.92							
2-01-29-390-100-232	LIBRARY- PERIODICALS								
12-03761 1 BOTTO010	BOTTOM LINE PERSONAL SUBSCRIPT Subscription Renewal	39.00	R	12/04/12	01/30/13		001053700050620		
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-02525 7 RECOR010	RECORDED BOOKS Multiple Audio Books	218.91	R	07/30/12	01/30/13		74650408		B
12-02525 8 RECOR010	RECORDED BOOKS Multiple Audio Books	83.47	R	07/30/12	01/30/13		74653556		B
		302.38							
2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-00734 18 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	65.14	R	02/17/12	01/24/13		v86417020		B
12-00734 19 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	33.95	R	02/17/12	01/24/13		M02606520		B
12-00734 20 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	43.07	R	02/17/12	01/24/13		v88437760		B
12-00734 21 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	10.18	R	02/17/12	01/24/13		v87403490		B
12-00734 22 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	44.26	R	02/17/12	01/24/13		v87193580		B
12-00734 23 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	10.66	R	02/17/12	01/24/13		v87686200		B
12-00734 24 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	247.07	R	02/17/12	01/24/13		v87686201		B
12-00734 25 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	14.27	R	02/17/12	01/24/13		v88173200		B
12-00734 26 BAKER010	BAKER & TAYLOR CO. Multiple Music CD's	85.59	R	02/17/12	01/24/13		v88173201		B

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P.O. Id Item Vendor					Enc Date Date	Date	Type
2-01-29-390-100-234	LIBRARY-MUSIC CD	Continued					
12-00734 27 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	110.65	R	02/17/12 01/24/13	V88551441	B
12-00734 28 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	62.51	R	02/17/12 01/24/13	V88551440	B
12-00734 29 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	982.65	R	02/17/12 01/24/13	V86417030	B
12-00734 30 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	32.77	R	02/17/12 01/24/13	V89601400	B
12-00734 31 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	6.78	R	02/17/12 01/24/13	V90355290	B
			1,749.55				
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
12-00732 35 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	13.25	R	02/17/12 01/30/13	PLS5996489	B
12-00735 98 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.18	R	02/17/12 01/24/13	V86585470	B
12-03477 2 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	10/25/12 01/25/13	90549304	B
12-03477 3 MIDWE010 MIDWEST TAPE		Multiple DVD's	234.93	R	10/25/12 01/25/13	90549305	B
12-03477 4 MIDWE010 MIDWEST TAPE		Multiple DVD's	107.94	R	10/25/12 01/25/13	90578919	B
12-03477 5 MIDWE010 MIDWEST TAPE		Multiple DVD's	9.99	R	10/25/12 01/25/13	90583215	B
12-03477 6 MIDWE010 MIDWEST TAPE		Multiple DVD's	99.96	R	10/25/12 01/25/13	90584839	B
12-03477 7 MIDWE010 MIDWEST TAPE		Multiple DVD's	133.09	R	10/25/12 01/25/13	90584900	B
12-03477 8 MIDWE010 MIDWEST TAPE		Multiple DVD's	294.93	R	10/25/12 01/25/13	90584901	B
12-03477 9 MIDWE010 MIDWEST TAPE		Multiple DVD's	114.95	R	10/25/12 01/25/13	90584902	B
12-03477 10 MIDWE010 MIDWEST TAPE		Multiple DVD's	194.90	R	10/25/12 01/25/13	90584904	B
12-03477 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	64.98	R	10/25/12 01/25/13	90604499	B
12-03477 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	9.99	R	10/25/12 01/25/13	90604521	B
12-03477 13 MIDWE010 MIDWEST TAPE		Multiple DVD's	56.55	R	10/25/12 01/25/13	90604522	B
12-03477 14 MIDWE010 MIDWEST TAPE		Multiple DVD's	395.93	R	10/25/12 01/25/13	90604523	B
12-03477 15 MIDWE010 MIDWEST TAPE		Multiple DVD's	114.95	R	10/25/12 01/25/13	90604525	B
12-03477 16 MIDWE010 MIDWEST TAPE		Multiple DVD's	245.89	R	10/25/12 01/25/13	90604526	B
12-03477 17 MIDWE010 MIDWEST TAPE		Multiple DVD's	147.92	R	10/25/12 01/25/13	90604527	B
12-03477 18 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.98	R	10/25/12 01/25/13	90622886	B
12-03477 19 MIDWE010 MIDWEST TAPE		Multiple DVD's	247.88	R	10/25/12 01/25/13	90622888	B
12-03477 20 MIDWE010 MIDWEST TAPE		Multiple DVD's	98.94	R	10/25/12 01/25/13	90622887	B
12-03477 21 MIDWE010 MIDWEST TAPE		Multiple DVD's	49.99	R	10/25/12 01/25/13	90549302	B
12-03477 22 MIDWE010 MIDWEST TAPE		Multiple DVD's	715.97	R	10/25/12 01/25/13	90647193	B
12-03477 23 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.98	R	10/25/12 01/25/13	90636637	B
12-03477 24 MIDWE010 MIDWEST TAPE		Multiple DVD's	45.98	R	10/25/12 01/25/13	90649670	B
12-03477 25 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.97	R	10/25/12 01/25/13	90653625	B
12-03477 26 MIDWE010 MIDWEST TAPE		Multiple DVD's	208.63	R	10/25/12 01/25/13	90636956	B
12-03477 27 MIDWE010 MIDWEST TAPE		Multiple DVD's	23.98	R	10/25/12 01/25/13	90649671	B
12-03477 28 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.99	R	10/25/12 01/25/13	90622839	B
12-03477 29 MIDWE010 MIDWEST TAPE		Multiple DVD's	9.99	R	10/25/12 01/25/13	90622881	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
12-03477 30 MIDWE010	MIDWEST TAPE	Multiple DVD's	11.99	R	10/25/12	01/25/13		90622883	B
12-03477 31 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	10/25/12	01/25/13		90636634	B
12-03477 32 MIDWE010	MIDWEST TAPE	Multiple DVD's	34.99	R	10/25/12	01/25/13		90648087	B
12-03477 33 MIDWE010	MIDWEST TAPE	Multiple DVD's	51.99	R	10/25/12	01/25/13		90648088	B
12-03477 34 MIDWE010	MIDWEST TAPE	Multiple DVD's	40.99	R	10/25/12	01/25/13		90636631	B
12-03477 35 MIDWE010	MIDWEST TAPE	Multiple DVD's	29.99	R	10/25/12	01/25/13		90648085	B
12-03477 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	44.99	R	10/25/12	01/25/13		90636633	B
12-03477 37 MIDWE010	MIDWEST TAPE	Multiple DVD's	244.95	R	10/25/12	01/25/13		90604524	B
12-03477 38 MIDWE010	MIDWEST TAPE	Multiple DVD's	86.98	R	10/25/12	01/25/13		90622882	B
12-03477 39 MIDWE010	MIDWEST TAPE	Multiple DVD's	598.85	R	10/25/12	01/25/13		90622884	B
12-03477 40 MIDWE010	MIDWEST TAPE	Multiple DVD's	39.99	R	10/25/12	01/25/13		90622885	B
12-03477 41 MIDWE010	MIDWEST TAPE	Multiple DVD's	29.99	R	10/25/12	01/25/13		90636635	B
12-03477 42 MIDWE010	MIDWEST TAPE	Multiple DVD's	29.99	R	10/25/12	01/25/13		90648089	B
12-03477 43 MIDWE010	MIDWEST TAPE	Multiple DVD's	9.99	R	10/25/12	01/25/13		90659657	B
12-03477 44 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	10/25/12	01/25/13		90664013	B
12-03477 45 MIDWE010	MIDWEST TAPE	Multiple DVD's	178.92	R	10/25/12	01/25/13		90664015	B
12-03477 46 MIDWE010	MIDWEST TAPE	Multiple DVD's	155.93	R	10/25/12	01/25/13		90664016	B
12-03477 47 MIDWE010	MIDWEST TAPE	Multiple DVD's	178.96	R	10/25/12	01/30/13		90636636	B
			5,686.07						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-03470 1 THOMS020	THOMSON GALE	Opposing Viewpoints in Context	2,942.95	R	10/25/12	01/24/13		97996823	
12-03863 1 BOOPSIE	BOOPSIE, INC.	Library - Optimum Package	4,195.00	R	12/11/12	01/24/13		23395	
12-03876 1 WORLD020	WORLD BOOK INC.	World Book Web Subscription	3,276.80	R	12/11/12	01/25/13		1458238	
			10,414.75						
2-01-29-390-100-246	LIBRARY REPAIRS								
12-03313 1 RONSAPPL	RON'S APPLIANCE	Emergency Repair - Refrige	152.00	R	10/12/12	01/24/13		9/26/2012	
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
12-00579 15 VERIZ010	VERIZON	Main and Branches DEC.	121.37	R	02/06/12	01/28/13		DECEMBER 2012	B
12-00631 11 SPECTRO	SPECTROTEL, INC.	Phone Service	500.00	R	10/05/12	01/28/13		6380730	B
12-00631 12 SPECTRO	SPECTROTEL, INC.		101.17	R	10/05/12	01/28/13		6380730	B
			722.54						
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
12-00578 13 JCPL 010	JCP & L	Main, Bayshore, Lincroft DEC.	1,659.33	R	10/05/12	01/25/13		DECEMBER 2012	B
12-02889 11 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	143.57	R	09/04/12	01/25/13		ES13697601	B

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2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY Continued						
12-02889 13 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	<u>2,196.39</u> 3,999.29	R	09/04/12	01/25/13	ES12687370	B
2-01-29-390-100-272	LIBRARY UTILITIES-WATER						
12-00577 15 AMERI230 AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft	602.66	R	06/26/12	01/25/13	11/21-12/21/12	B
12-00577 16 AMERI230 AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft	171.27	R	06/26/12	01/25/13	11/21-12/21/12	B
12-00577 17 AMERI230 AMERICAN WATER SHARED SERVICES	Service @ Main & Lincroft	<u>16.99</u> 790.92	R	06/26/12	01/25/13	11/15-12/18/12	B
2-01-29-390-100-273	LIBRARY UTILITIES-GAS						
12-00581 13 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore DEC.	1,123.12	R	06/27/12	01/25/13	11/27-12/31/12	B
12-02108 9 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	<u>708.36</u> 1,831.48	R	06/21/12	01/25/13	H13357486	B
2-01-29-390-100-274	LIBRARY UTILITIES-OIL						
12-00594 7 LAWES020 LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,675.46	R	02/06/12	01/25/13	86809	B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
12-00850 5 PITNE010 PITNEY BOWES	Postage Meter Rental	222.00	R	03/02/12	01/24/13	2725315-DC12	B
12-02249 7 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	07/06/12	01/24/13	415831720	B
12-02483 6 XEROX040 XEROX CORP.	Copier Lease & Maintenance	314.68	R	07/30/12	01/25/13	064411557	B
12-02483 7 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	01/25/13	064533721	B
12-02483 8 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	01/25/13	065047373	B
12-02483 9 XEROX040 XEROX CORP.	Copier Lease & Maintenance	22.59	R	07/30/12	01/25/13	064945642	B
12-02483 10 XEROX040 XEROX CORP.	Copier Lease & Maintenance	409.18	R	07/30/12	01/25/13	064945643	B
12-02483 11 XEROX040 XEROX CORP.	Copier Lease & Maintenance	67.38	R	07/30/12	01/25/13	064945641	B
12-02483 12 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	01/25/13	065047374	B
12-02483 13 XEROX040 XEROX CORP.	Copier Lease & Maintenance	231.41	R	07/30/12	01/30/13	065974731	B
12-02483 14 XEROX040 XEROX CORP.	Copier Lease & Maintenance	204.89	R	07/30/12	01/30/13	065974730	B
12-03472 1 THEDU010 DURYEA-NAVESINK LIBRARY ASSN.	Cleaning Expenses @ Navesink	3,600.00	R	10/25/12	01/24/13	12-0118	
12-03782 1 FLOWER P FLOWER POWER	Roping, Bow/Ribbon Main Desk	119.99	R	12/04/12	01/24/13	001378	
12-03782 2 FLOWER P FLOWER POWER	Garland Over Main Doors	229.99	R	12/04/12	01/24/13	001378	
12-03782 3 FLOWER P FLOWER POWER	Holiday Arrangement - Columns	149.97	R	12/04/12	01/24/13	001378	
12-03782 4 FLOWER P FLOWER POWER	6" Red Poinsettia Plants	109.90	R	12/04/12	01/24/13	001378	
12-03782 5 FLOWER P FLOWER POWER	6" White Poinsettia Plants	65.94	R	12/04/12	01/24/13	001378	
12-03782 6 FLOWER P FLOWER POWER	Large Red Poinsettia Plants	<u>79.98</u> 6,481.37	R	12/04/12	01/24/13	001378	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
12-01807 8 VERIZ010 VERIZON		Internet Access	1,206.87	R	11/08/12	01/28/13	NOVEMBER 2012	B
	Extd Total:		39,582.63					
	Department Total:		39,582.63					
	CAFR Total:		39,582.63					
2-01-31-430-200-271	PBG-ELECTRICITY							
12-02889 7 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	11,222.64	R	09/04/12	01/25/13	ES12686745	B
12-02889 10 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	2,614.34	R	09/04/12	01/25/13	ES13697566	B
12-03157 8 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC NOV.	1,267.96	R	09/26/12	01/25/13	NOVEMBER 2012	B
12-03157 9 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC DEC.	30.43	R	09/26/12	01/25/13	DECEMBER 2012	B
12-03894 2 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	24,751.09	R	12/11/12	01/30/13	12/19/12	B
12-03894 3 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	186.78	R	12/11/12	01/30/13	12/01-01/2/2013	B
12-03894 4 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	21.90	R	12/11/12	01/30/13	12/01-1/10/2013	B
12-03894 5 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	7.52	R	12/11/12	01/30/13	12/8-1/9/2013	B
12-03894 6 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	207.12	R	12/11/12	01/30/13	12/6-1/7/2013	B
12-03894 7 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	1,152.94	R	12/11/12	01/30/13	12/9-1/10/2013	B
			41,462.72					
2-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
12-00271 25 JCPL 010 JCP & L		AIR UNIT ELECTRIC DEC.	499.00	R	11/29/12	01/25/13	DECEMBER 2012	B
2-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
12-00271 24 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC DEC.	499.01	R	08/09/12	01/25/13	DECEMBER 2012	B
	Extd Total:		42,460.73					
	Department Total:		42,460.73					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
12-00366 27 JCPL 010 JCP & L		MONTHLY STREET, DEC.	128.45	R	07/24/12	01/31/13	STREET DEC.2012	B
	Extd Total:		128.45					
	Department Total:		128.45					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00232 48 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS NOV/DEC.	45.99	R	01/25/12	01/28/13	10/19-11/18/12	B
12-00232 49 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS NOV/DEC.	229.38	R	01/25/12	01/28/13	11/19-12/18/12	B
12-00305 13 ATT 030 A T & T		2012 A.T & T PHONE CHARGES	212.89	R	01/25/12	01/25/13	DEC 2012	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-31-440-200-270	PBG-TELEPHONE	Continued						
12-02639	5 COOPERAT	COOPERATIVE COMMUNICATIONS, INC 2012 TWP. PHONE CHARGES DEC.	706.30	R	08/09/12	01/25/13	DECEMBER 2012	B
			1,194.56					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00235	25 VERIZON	2012 VERIZON ONLINE DEC.	159.85	R	01/25/12	01/30/13	12/25-1/27/13	B
12-00236	36 VERIZON	2012 VERIZON CHARGES PD DEC.	581.80	R	10/01/12	01/30/13	1/1-1/31/13	B
12-00372	26 ATT	MONTHLY CHGS	9.26	R	03/29/12	01/25/13	12/27/12	B
12-00372	27 ATT	MONTHLY CHGS	30.68	R	03/29/12	01/25/13	12/24/12	B
12-00372	28 ATT	MONTHLY CHGS	30.68	R	03/29/12	01/25/13	12/31/12	B
12-03681	4 MCI COMM	MONTHLY CHARGES	34.25	R	11/21/12	01/25/13	DECEMBER 2012	B
			846.52					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233	25 VERIZON	2012 VERIZON CHARGES FIRE DEC	81.57	R	01/25/12	01/30/13	12/25-1/24/13	B
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
13-00079	1 EASTR010	2012 UTILITY REIMBURSEMENT	1,922.07	R	01/24/13	01/24/13	2012 UTIL RETMB	
			4,044.72					
			4,044.72					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-02629	14 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	26.50	R	08/09/12	01/25/13	11/19-12/20/12	B
12-02629	15 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	16.99	R	08/09/12	01/25/13	11/21-12/20/12	B
12-02629	16 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	16.99	R	08/09/12	01/25/13	11/21-12/20/12	B
12-02629	17 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.04	R	08/09/12	01/25/13	11/19-12/20/12	B
12-02629	18 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	219.06	R	08/09/12	01/25/13	11/17-12/19/12	B
12-02629	19 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	129.55	R	08/09/12	01/25/13	11/19-12/20/12	B
12-02629	20 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	58.46	R	08/09/12	01/25/13	11/21-12/20/12	B
12-02629	21 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	74.54	R	08/09/12	01/25/13	11/21-12/20/12	B
12-02629	22 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	474.79	R	08/09/12	01/25/13	11/21-12/20/12	B
12-02629	23 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	97.59	R	08/09/12	01/25/13	11/17-12/20/12	B
12-02629	24 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R	08/09/12	01/25/13	11/19-12/20/12	B
12-02629	25 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R	08/09/12	01/25/13	11/17-12/19/12	B
12-02629	26 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R	08/09/12	01/25/13	11/19-12/20/12	B
12-02629	27 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R	08/09/12	01/25/13	11/20-12/20/12	B
12-02629	28 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	48.96	R	08/09/12	01/25/13	11/19-12/19/12	B
12-02629	29 AMER1230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	55.35	R	08/09/12	01/25/13	11/23-12/26/12	B

Extd Total:

Department Total:

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
2-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
12-02629 30 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	135.94	R		08/09/12	01/25/13		11/17-12/19/12	B
12-02629 31 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/25/13		11/26-12/24/12	B
12-02629 32 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/25/13		11/21-12/20/12	B
12-02629 33 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/20-12/21/12	B
12-02629 34 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	100.11	R		08/09/12	01/25/13		11/23-12/26/12	B
12-02629 35 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	26.50	R		08/09/12	01/25/13		11/21-12/21/12	B
12-02629 36 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	26.50	R		08/09/12	01/25/13		11/21-12/21/12	B
12-02629 37 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	174.31	R		08/09/12	01/25/13		11/20-12/21/12	B
12-02629 38 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	206.27	R		08/09/12	01/25/13		11/20-12/21/12	B
12-02629 39 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	161.52	R		08/09/12	01/25/13		11/26-12/24/12	B
12-02629 40 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	171.27	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 41 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	91.19	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 42 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	76.12	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 43 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 44 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 45 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	308.57	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 46 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	180.70	R		08/09/12	01/25/13		11/07-12/10/12	B
12-02629 47 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	1,094.18	R		08/09/12	01/25/13		11/15-12/18/12	B
12-02629 48 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	16.99	R		08/09/12	01/25/13		11/16-12/19/12	B
12-02629 49 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/25/13		11/16-12/18/12	B
12-02629 50 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/25/13		11/14-12/17/12	B
12-02629 51 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/16-12/18/12	B
12-02629 52 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/16-12/18/12	B
12-02629 53 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/14-12/15/12	B
12-02629 54 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/14-12/17/12	B
12-02629 55 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/25/13		11/14-12/17/12	B
12-02629 56 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/30/13		11/20-12/21/12	B
12-02629 57 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/30/13		11/20-12/21/12	B
12-02629 58 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	10.60	R		08/09/12	01/30/13		11/19-12/20/12	B
12-02629 59 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	26.50	R		08/09/12	01/30/13		11/23-12/26/12	B
12-02629 60 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	171.27	R		08/09/12	01/30/13		11/19-12/20/12	B
12-02629 61 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/30/13		12/10-01/09/13	B
12-02629 62 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	84.80	R		08/09/12	01/30/13		12/10-01/09/13	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-31-445-200-273	PBG-WATER (3 of 5)	Continued					
12-02629 63 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	171.27	R	08/09/12	01/30/13	12/10-01/09/13	B
		5,480.83					
	Extd Total:	5,480.83					
	Department Total:	5,480.83					
2-01-31-446-200-272	PBG-NATURAL GAS						
12-00274 13 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES MIDDLETOWN DEC.	43.15	R	12/06/12	01/25/13	11/28-12/28/12	B
12-03083 5 NJNAT010	NJ NATURAL GAS CO. 2012 TWP NATURAL GAS NOV/DEC.	7,778.29	R	09/20/12	01/25/13	NOV/DEC.2012	B
12-03682 9 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,311.44	R	11/21/12	01/25/13	H13350515	B
12-03682 10 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	379.20	R	11/21/12	01/25/13	H13354381	B
12-03682 11 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,226.53	R	11/21/12	01/25/13	H13354382	B
12-03682 12 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	358.41	R	11/21/12	01/25/13	H13354383	B
12-03682 13 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,163.34	R	11/21/12	01/25/13	H13357487	B
12-03682 14 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,306.43	R	11/21/12	01/25/13	H13357488	B
		13,566.79					
	Extd Total:	13,566.79					
	Department Total:	13,566.79					
2-01-31-447-100-275	PBG-HEATING OIL						
12-00659 4 LAWES020	LAWES COAL CO., INC HEATING OIL FOR PORICY PARK	536.07	R	02/10/12	01/25/13	87114	B
	Extd Total:	536.07					
	Department Total:	536.07					
2-01-31-455-200-274	PBG-SEWER						
12-02427 4 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	294.16	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
12-02427 5 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	70.00	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
12-02427 6 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	793.85	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
12-02427 7 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	149.39	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
12-02427 8 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	116.70	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
12-02427 9 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY 2012 TOWNSHIP SEWER CHARGES	116.70	R	07/20/12	01/30/13	OCT, NOV, DEC2012	B
		1,540.80					
	Extd Total:	1,540.80					
	Department Total:	1,540.80					

Budget Account	Description	Item Description	Amount	Stat	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-00545 5 SWANT010	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	445.32	R		02/03/12 01/24/13		778919	B
12-00545 6 SWANT010	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	418.82	R		02/03/12 01/24/13		822822	B
12-01103 6 PRIMELUB	PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC	562.10	R		03/14/12 01/24/13		0527844	B
12-01103 7 PRIMELUB	PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC	1,279.46	R		03/14/12 01/24/13		0527934	B
12-01461 2 OUTST010	OUTSTANDING SERVICE CO., INC.	2012 MISC FUEL TESTING, ETC	510.90	R		04/20/12 01/24/13		1562	B
12-01972 4 PRIMELUB	PRIME LUBE INC	2012 HYDRAULIC/MOTOR OILS, ETC	2,485.51	R		06/01/12 01/30/13		0532529	B
12-02422 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,609.51	R		07/20/12 01/24/13		446186	B
12-02922 3 ENGRANT	EM GRANT	PARTS, SUPPLIES, ETC AS NEEDED	189.00	R		09/12/12 01/25/13		5062	B
12-03104 2 OUTST010	OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	1,626.00	R		09/21/12 01/25/13		5222	B
12-03407 2 RACHNICH	RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FULE DELIVERIES	16,989.26	R		10/23/12 01/24/13		160738	B
12-03407 3 RACHNICH	RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FULE DELIVERIES	1,664.70	R		10/23/12 01/24/13		17502	B
12-03407 4 RACHNICH	RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FULE DELIVERIES	14,649.36	R		10/23/12 01/24/13		161525	B
12-03458 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,512.86	R		10/23/12 01/28/13		5496532	B
12-03458 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,166.04	R		10/23/12 01/28/13		5481304	B
			45,108.84						
		Extd Total:	45,108.84						
		Department Total:	45,108.84						
		CAFR Total:	112,867.23						
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-00231 13 VERIZ010	VERIZON	2012 PHONE CHARGES COURT DEC.	175.50	R		01/25/12 01/30/13		12/25-1/24/13	B
12-00568 6 ATT 030	A T & T	Long Distance Video Conference	1.06	R		02/06/12 01/25/13		DEC 2012	B
12-00569 13 DSWAT010	DS WATERS OF AMERICA	Water Cooler	8.85	R		02/06/12 01/31/13		0101138619673	B
12-03935 2 WBMASON	W.B.MASON	COPY PAPER-COURT	136.25	R		12/14/12 01/25/13		I08892279	
			321.66						
2-01-43-490-100-323	COURT SUB MAGISTRATE								
12-03888 1 WERNIK	ROBIN T. WERNIK, ESQ	Special Session 12/5/12	500.00	R		12/11/12 01/28/13		DEC. 14, 2012	
		Extd Total:	821.66						
		Department Total:	821.66						
		CAFR Total:	821.66						

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P.O. Id Item Vendor							
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
12-03913 1 CDWGO010 CDW GOVERNMENT INC.		printer for Shanley	176.31	R	12/11/12 01/25/13	V738460	
	Extd Total:		176.31				
	Department Total:		176.31				
2-01-44-904-200-800	ADA CAPITAL UPGRADES						
12-03404 2 STAVO010 STAVOLA CONTRACTING CO, INC.		ROAD MAT FOR TWP ADA UPGRADES	443.21	R	10/23/12 01/24/13	218470	B
12-03505 2 RYSERS RYSERS LANDSCAPE SUPPLY YARD		SUPPLIES FOR ADA IMPROVEMENTS	612.00	R	11/07/12 01/28/13	82313	B
12-03505 3 RYSERS RYSERS LANDSCAPE SUPPLY YARD		SUPPLIES FOR ADA IMPROVEMENTS	380.00	R	11/07/12 01/28/13	82836	B
12-03911 2 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-01	B
12-03911 3 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-02	B
12-03911 4 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-03	B
12-03911 5 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-04	B
12-03911 6 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-05	B
12-03911 7 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	220.00	R	12/11/12 01/25/13	121412-06	B
12-03911 8 HOLMDELG HOLMDEL GARDEN CENTER, INC.		SUPPLIES NEEDED FOR ADA IMPROV	180.00	R	12/11/12 01/25/13	121412-07	B
12-03952 2 RYSERS RYSERS LANDSCAPE SUPPLY YARD		EDGING NEEDED FOR BODMAN PARK	4,978.00	R	12/17/12 01/28/13	82839	B
			7,913.21				
	Extd Total:		7,913.21				
	Department Total:		7,913.21				
2-01-44-907-200-800	LAWN MOWERS						
12-03561 1 STORR010 STORR TRACTOR COMPANY		2-TORO GROUNDMASTER 7210 WITH	34,291.88	R	11/14/12 01/28/13	589427	
	Extd Total:		34,291.88				
	Department Total:		34,291.88				
2-01-44-910-200-800	SCANNERS & COPIERS						
12-03431 1 CDWGO010 CDW GOVERNMENT INC.		5 scanners for clerk	4,625.00	R	10/23/12 01/31/13	T352261	
12-03431 2 CDWGO010 CDW GOVERNMENT INC.		5 scanners for clerk	1,375.00	R	10/23/12 01/31/13	T424564	
			6,000.00				
	Extd Total:		6,000.00				
	Department Total:		6,000.00				

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P.O. Id Item Vendor									
2-01-44-913-200-800	TURNOUT GEAR								
12-03562 1 SAFE T	SAFE T SKYLAND AREA FIRE	LTO-34F0 GOLD - TAILS	13,200.00	R	11/13/12	01/31/13		5045	
12-03562 2 SAFE T	SAFE T SKYLAND AREA FIRE	LTO-34F0 GOLD - PANTS	8,800.00	R	11/13/12	01/31/13		5045	
			22,000.00						
	Extd Total:		22,000.00						
	Department Total:		22,000.00						
	CAFR Total:		70,381.40						
2-01-46-870-200-202	HURRICANE SANDY O/E DO NOT USE FOR 2013								
12-03560 2 ARCADIS	ARCADIS U.S., INC.	EMERGENCY DEBRIS MONITORING	211,911.50	R	12/05/12	01/25/13		0495798	
12-03642 16 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	3,195.57	R	11/15/12	01/24/13		21944	B
12-03642 17 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	312.00	R	11/15/12	01/24/13		21994	B
12-03642 18 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS NEEDED DUE	2,104.28	R	11/15/12	01/24/13		22011	B
12-03652 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEANING THE BAR GRADE OF	1,600.00	R	11/19/12	01/25/13		9351	
12-03653 2 TMS 010	T & M ASSOCIATES	PROFESSIONAL ENGINEERING	566.25	R	11/19/12	01/30/13		Ww221989	B
12-03657 1 TRICO010	TRICO EQUIPMENT INC.	WINDSHIELD NEEDED FOR 285 DUE	213.23	R	11/20/12	01/25/13		PF40583	
12-03752 1 ALLIED08	ALLIED OIL, LLC	FUEL USED AT FIRE ACADEMY	966.44	R	11/29/12	01/24/13		961077	
12-03752 2 ALLIED08	ALLIED OIL, LLC	FUEL USED AT FIRE ACADEMY	1,332.19	R	11/29/12	01/24/13		960982	
			222,201.46						
	Extd Total:		222,201.46						
	Department Total:		222,201.46						
	CAFR Total:		222,201.46						
	Fund Total: CURRENT FUND		702,750.78						
2-15-26-305-000-290	SWD DISPOSAL FEES								
12-00321 13 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2012	158.00	R	11/14/12	01/25/13		174	B
12-03884 2 MARPA010	MARPAL CO.	2012 TIPPING FEES	63,560.32	R	12/11/12	01/30/13		3-0873-0006646	B
			63,718.32						
	Extd Total:		63,718.32						
	Department Total:		63,718.32						
	CAFR Total:		63,718.32						
	Fund Total:		63,718.32						
	Year Total:		766,469.10						

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P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-00473 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	15,243.53	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-00473 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,713.79	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		16,957.32						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-00473 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	4,345.83	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-00473 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	514.80	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
13-00083 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ		ANNUAL MEMBERSHIP DUES 2013	90.00	R	01/24/13	01/30/13		2013-0001	
	Extd Total:		4,950.63						
	Department Total:		21,907.95						
3-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
13-00473 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,818.92	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
13-00473 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	615.37	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		2,434.29						
	Department Total:		2,434.29						
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
13-00473 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	6,642.74	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-120-100-104	TWP CLERK P/T S/W								
13-00473 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,683.60	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		8,326.34						
	Department Total:		8,326.34						

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3-01-20-130-100-101 13-00473 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R FEBRUARY 1, 2013		16,112.64	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-130-100-220 13-00001 2 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING	FINANCE-CONSULTANTS		1,458.33	R	01/16/13	01/31/13		JANUARY 2013	B
3-01-20-130-100-221 13-00418 1 THEBA010 THE BANK OF NEW YORK MELLON 2009 MCIA GO/OS Admin Fee	FINANCE-FINANCIAL SERVICES		125.00	R	01/25/13	01/30/13		111-1534938	
Extd Total:			17,695.97						
Department Total:			17,695.97						
3-01-20-140-100-101 13-00473 22 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R FEBRUARY 1, 2013		10,747.81	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-140-100-103 13-00473 23 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME P/R FEBRUARY 1, 2013		28.17	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-20-140-100-277 13-00461 1 FEDER010 FEDERAL EXPRESS	MIS-RADIO REPAIR FEDERAL EXPRESS PKGS. MIS		18.10	R	01/28/13	01/31/13		2-150-83543	
13-00461 2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS PKGS. MIS		22.55	R	01/28/13	01/31/13		2-150-83543	
			40.65						
Extd Total:			10,816.63						
Department Total:			10,816.63						
3-01-20-145-100-101 13-00473 12 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R FEBRUARY 1, 2013		11,043.70	P	375 01/30/13	01/30/13	01/30/13	15104	
Extd Total:			11,043.70						
Department Total:			11,043.70						
3-01-20-150-100-101 13-00473 10 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R FEBRUARY 1, 2013		8,967.83	P	375 01/30/13	01/30/13	01/30/13	15104	

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3-01-20-150-100-104 13-00473 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME P/R FEBRUARY 1, 2013	292.50	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	9,260.33					
	Department Total:	9,260.33					
	CAFR Total:	81,485.21					
3-01-21-180-100-101 13-00473 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R FEBRUARY 1, 2013	7,392.92	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	7,392.92					
3-01-21-180-101-101 13-00473 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R FEBRUARY 1, 2013	913.16	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-21-180-101-102 13-00473 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R FEBRUARY 1, 2013	68.49	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-21-180-101-103 13-00473 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES P/R FEBRUARY 1, 2013	80.00	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	1,061.65					
	Department Total:	8,454.57					
3-01-21-185-100-101 13-00473 20 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R FEBRUARY 1, 2013	913.16	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-21-185-100-102 13-00473 21 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R FEBRUARY 1, 2013	68.49	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	981.65					
	Department Total:	981.65					
	CAFR Total:	9,436.22					
3-01-22-195-100-101 13-00473 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R FEBRUARY 1, 2013	28,371.97	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-22-195-100-102 13-00473 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R FEBRUARY 1, 2013	859.36	P	375 01/30/13	01/30/13	01/30/13 15104	

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3-01-22-195-100-103	INSPECTIONS-OVERTIME							
13-00473 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,947.85	P	375 01/30/13	01/30/13	01/30/13 15104	
13-00483 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	4,579.33	P	376 01/31/13	01/31/13	01/31/13 15104A	
			6,527.18					
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
13-00473 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	3,231.32	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W							
13-00473 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	6,156.61	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:		45,146.44					
	Department Total:		45,146.44					
	CAFR Total:		45,146.44					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
13-00473 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,053.53	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:		1,053.53					
	Department Total:		1,053.53					
	CAFR Total:		1,053.53					
3-01-25-240-100-101	POLICE - PATROL S/W							
13-00473 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	287,018.15	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-25-240-100-102	POLICE - SUPERIORS S/W							
13-00473 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	129,220.27	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-25-240-100-103	POLICE-OVERTIME							
13-00473 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	23,611.95	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
13-00473 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	531.25	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-25-240-100-106	POLICE-CROSS GUARD							
13-00473 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	33,273.13	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
13-00473 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	40,011.13	P	375 01/30/13	01/30/13	01/30/13 15104	

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3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-00473 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,185.67	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-00238 1 ROBER270 ROBERT OCHES		REIMBURSEMENT 1ST. QTR MEETING	100.00	R	01/25/13	01/31/13		1084	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
13-00233 1 ROBER270 ROBERT OCHES		REIMBURSEMENT FBINAA-NJ DUES	80.00	R	01/25/13	01/31/13		1081	
13-00235 1 ROBER270 ROBERT OCHES		REIMBURSEMENT FBI-LEEDA DUES	50.00	R	01/25/13	01/31/13		1082	
			130.00						
	Extd Total:		515,081.55						
	Department Total:		515,081.55						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
13-00473 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	1,184.60	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		1,184.60						
	Department Total:		1,184.60						
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-00473 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	375.00	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-00473 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	115.00	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		490.00						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-00473 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	2,227.38	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-00473 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	5,533.85	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		7,761.23						
	Department Total:		8,251.23						

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3-01-25-275-100-101 13-00473 24 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & P/R FEBRUARY 1, 2013	2,253.38	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:	2,253.38						
	Department Total:	2,253.38						
	CAFR Total:	526,770.76						
3-01-26-290-100-101 13-00473 42 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R FEBRUARY 1, 2013	73,782.54	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-290-100-103 13-00473 43 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T P/R FEBRUARY 1, 2013	815.40	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-290-100-104 13-00473 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R FEBRUARY 1, 2013	97.35	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-290-100-105 13-00473 46 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW OVERTIME P/R FEBRUARY 1, 2013	5,422.29	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-290-100-217 13-00473 45 TOWNS020 TOWNSHIP MIDDLETOWN	DPW-CLOTHING ALLOWANCE P/R FEBRUARY 1, 2013	150.00	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:	80,267.58						
3-01-26-290-102-101 13-00473 47 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG P/R FEBRUARY 1, 2013	24,595.44	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:	24,595.44						
3-01-26-290-104-101 13-00473 48 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W P/R FEBRUARY 1, 2013	13,279.34	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:	13,279.34						
	Department Total:	118,142.36						
3-01-26-305-100-101 13-00473 54 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R FEBRUARY 1, 2013	7,034.09	P	375 01/30/13	01/30/13	01/30/13	15104	

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3-01-26-305-100-104 13-00473 55 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	3,239.37	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-305-100-112 13-00473 56 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	2,487.19	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-305-100-113 13-00473 57 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	2,602.13	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		15,362.78						
	Department Total:		15,362.78						
3-01-26-310-100-101 13-00473 49 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	13,762.07	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-310-100-104 13-00473 50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	2,685.18	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		16,447.25						
	Department Total:		16,447.25						
3-01-26-315-100-101 13-00473 51 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	20,480.49	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-315-100-102 13-00473 52 TOWNS020	DPW VEHICLE MAINTENANCE OT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	32.59	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-26-315-100-104 13-00473 53 TOWNS020	DPW VEHICLE MAINTENANCE PT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	3,046.55	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		23,559.63						
	Department Total:		23,559.63						
	CAFR Total:		173,512.02						
3-01-27-330-100-101 13-00473 58 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	9,171.41	P	375 01/30/13	01/30/13	01/30/13	15104	
3-01-27-330-100-102 13-00473 59 TOWNS020	HEALTH-Public Assitance S/w TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	1,866.39	P	375 01/30/13	01/30/13	01/30/13	15104	

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3-01-27-330-100-104 13-00473 60 TOWNS020	HEALTH - Public Safety PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	561.20	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-27-330-100-245 13-00024 2 HOLE1010	HEALTH-OTHER PROGRAMS HOLE LOT OF BAGELS	SUPPLIES FOR RABIES CLINIC	45.66	R	01/16/13	01/25/13	JAN. 11, 2013	B
	Extd Total:		11,644.66					
3-01-27-330-101-101 13-00473 68 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	4,801.15	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:		4,801.15					
	Department Total:		16,445.81					
3-01-27-340-100-624 13-00023 2 YURKUS	DOG-CONTROL-OTHER EXPENSES MICHAEL YURKUS, VMD	VETERINARY SERVICES - DOG	300.00	R	01/16/13	01/30/13	JAN.12,2013	B
	Extd Total:		300.00					
	Department Total:		300.00					
	CAFR Total:		16,745.81					
3-01-28-370-100-105 13-00473 61 TOWNS020	RECREATION S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	3,648.38	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-28-370-100-106 13-00473 62 TOWNS020	RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	1,148.00	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-28-370-100-107 13-00473 63 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	1,644.30	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-28-370-100-108 13-00473 64 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	3,717.37	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-28-370-100-125 13-00473 65 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	1,981.31	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:		12,139.36					
	Department Total:		12,139.36					
	CAFR Total:		12,139.36					

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3-01-29-390-100-101 13-00473 66 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG P/R FEBRUARY 1, 2013	63,273.43	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-29-390-100-104 13-00473 67 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W P/R FEBRUARY 1, 2013	2,824.27	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	66,097.70					
	Department Total:	66,097.70					
	CAFR Total:	66,097.70					
3-01-31-460-200-276 13-00278 2 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES, AS NEEDED	24,583.36	R	01/25/13	01/30/13	452775	B
	Extd Total:	24,583.36					
	Department Total:	24,583.36					
	CAFR Total:	24,583.36					
3-01-36-472-200-284 13-00473 70 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R FEBRUARY 1, 2013	49,180.47	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	49,180.47					
	Department Total:	49,180.47					
	CAFR Total:	49,180.47					
3-01-43-490-100-101 13-00473 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R FEBRUARY 1, 2013	13,053.24	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-43-490-100-102 13-00473 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R FEBRUARY 1, 2013	923.10	P	375 01/30/13	01/30/13	01/30/13 15104	
3-01-43-490-100-103 13-00473 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R FEBRUARY 1, 2013	78.00	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	14,054.34					
	Department Total:	14,054.34					
	CAFR Total:	14,054.34					

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P.O. Id	Item Vendor									
3-01-55-900-000-001		ACCOUNTS PAYABLE								
12-04031	1 FRANK050	FRANK MAZZA	PETSMART	151.44	R	12/28/12	01/24/13		1802/101	
		Extd Total:		151.44						
		Department Total:		151.44						
Extd:		HURRICANE SANDY RESERVES								
3-01-55-906-875-001		HURRICANE SANDY RESERVES S/W								
13-00483	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 1, 2013	74,769.96	P	376 01/31/13	01/31/13	01/31/13	15104A	
		Extd Total: HURRICANE SANDY RESERVES		74,769.96						
		Department Total:		74,769.96						
		CAFR Total:		74,921.40						
		Fund Total: CURRENT FUND		1,095,126.62						
		Year Total:		1,095,126.62						
Fund:		GENERAL CAPITAL								
Extd:		ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-002		VARIOUS ROAD IMPROVEMENTS LINE 2								
10-04397	7 DEFIN010	DEFINO CONTRACTING CO. INC.	PROVIDE ROAD RECONSTRUCTION -	34,126.46	R	11/12/10	01/30/13		CERT #6	B
12-03570	2 TMAS 010	T & M ASSOCIATES	2010 Road Recon Design Overage	534.75	R	11/14/12	01/30/13		Ww221835	
12-03572	3 TMAS 010	T & M ASSOCIATES	2010 Reconstr W Design Overage	491.50	R	11/14/12	01/30/13		Ww221836	
				35,152.71						
C-04-55-909-985-003		RESURFACING OF VARIOUS ROADS								
10-02523	43 TMAS 010	T & M ASSOCIATES	2010 RD RESURFACING	349.25	R	06/18/10	01/30/13		Ww221837	B
10-04396	5 DEFIN010	DEFINO CONTRACTING CO. INC.	PROVIDE 2010 ROAD RESURFACING	54,618.31	R	11/12/10	01/30/13		CERT #4	B
				54,967.56						
		Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		90,120.27						
		Department Total:		90,120.27						
Extd:		ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200		ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
12-03573	2 TMAS 010	T & M ASSOCIATES	2011 Resurf Wst Design Overage	107.00	R	11/14/12	01/30/13		Ww221839	
12-03574	2 TMAS 010	T & M ASSOCIATES	2011 Resurf East Design Overage	447.50	R	11/14/12	01/30/13		Ww221840	

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C-04-55-910-020-200		ORD10-3020 40A:2-20 DESIGN/CONST ROADS	Continued							
12-03615	4 TMAS 010 T & M ASSOCIATES		2011 Reconst. Design Overage	75.50	R	11/15/12	01/30/13		WW221841	
				630.00						
			Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	630.00						
			Department Total:	630.00						
Extd:		2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001		ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02724	6 MECO INC MECO INC.		PROVIDE 2011 ROAD RESURFACING	48,078.08	R	07/27/11	01/30/13		CERT #6	
			Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	48,078.08						
Extd:		2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200		2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02496	8 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Road Reconstruct	6,885.09	R	07/30/12	01/30/13		WW221847	
12-02497	5 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	1,505.50	R	07/30/12	01/30/13		WW221844	
12-02497	6 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	1,857.45	R	07/30/12	01/30/13		WW221843	
12-02498	6 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	2,342.25	R	07/30/12	01/30/13		WW221846	
12-02652	2 YORKANIS YORKANIS & WHITE		Ideal Beach Survey	8,475.00	R	08/10/12	01/25/13		12032.B01	B
				21,065.29						
			Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	21,065.29						
			Department Total:	69,143.37						
Extd:		2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200		2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00704	7 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DEBMAR DRIVE	2,541.44	R	02/14/12	01/30/13		WW222750	
12-00705	7 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	5,156.80	R	02/14/12	01/30/13		WW222751	B
				7,698.24						
			Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	7,698.24						

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P.O. Id	Item Vendor										
Extd:	2012 ORD	12-3051	SHADOW LAKE DREDGING								
C-04-55-912-051-200	12-03759	5 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake Late Stage Admin 2		4,278.50	R	12/04/12	01/30/13		WW221986	
			Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING		4,278.50						
Extd:	2012 ORD	12-3070	ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-001	12-03557	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH DPW Radios	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		16,836.75	R	11/13/12	01/25/13		12-03557	
	12-03557	2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH DPW Radios			331.40	R	11/13/12	01/25/13		12-03557	
	12-03558	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH			30,825.00	R	11/13/12	01/25/13		12-03558	
					47,993.15						
			Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		47,993.15						
			Department Total:		59,969.89						
			CAFR Total:		219,863.53						
			Fund Total: GENERAL CAPITAL		219,863.53						
			Year Total:		219,863.53						
Fund:	GRANT FUND										
G-02-40-700-422-010	12-01149	2 DETCON	2010 RECYCLING TONNAGE GRANT DETCON CORP. FURNISH & DELIVER TWO (2)		143,290.10	R	03/15/12	01/24/13		10699	
			Extd Total:		143,290.10						
G-02-40-700-434-011	12-01149	1 DETCON	2011 ENERGY EFFICIENCY CONS BLOCK GRANT DETCON CORP. FURNISH & DELIVER TWO (2)		219,000.00	R	03/15/12	01/24/13		10699	
			Extd Total:		219,000.00						
G-02-40-700-443-011	12-01149	3 DETCON	2011 RECYCLING TONNAGE GRANT DETCON CORP. FURNISH & DELIVER TWO (2)		116,589.90	R	03/15/12	01/24/13		10699	
			Extd Total:		116,589.90						

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G-02-40-700-449-011	2011 CHAP 159 - DDEF S/W								
13-00473 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	200.00	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total:		200.00						
G-02-40-700-459-012	2012 ALLIANCE DEDR GRANT (COUNTY)								
12-03055 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project PLUS Pizza		150.00	R	09/20/12	01/25/13		515413	B
12-03055 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Project PLUS Pizza		150.00	R	09/20/12	01/25/13		515414	B
12-03859 1 ALLAM030 ALL AMERICAN PRINT & COPY	BOOKLETS FOR ALCOHOL AWARENESS		2,267.00	R	12/07/12	01/30/13		65976	
12-03914 2 ZEEKS010 ZEEK'S TEES			2,971.00	R	12/11/12	01/25/13		12-3258	
12-03966 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	overage on blanket po 12-03055		4.00	R	12/17/12	01/25/13		515413A	
12-03966 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	overage on blanket po 12-03055		4.00	R	12/17/12	01/25/13		515414A	
12-03984 1 BEACO010 BEACON AWARDS & SIGNS	signage and promo supplies		1,000.00	R	12/17/12	01/24/13		1219-ALLIANCE	
			6,546.00						
	Extd Total:		6,546.00						
	Department Total:		485,626.00						
G-02-40-899-353-012	2012 ALLIANCE DEDR GRANT MUNI SHARE								
12-03914 1 ZEEKS010 ZEEK'S TEES	Ast color/size sweat shirts		1,709.00	R	12/11/12	01/25/13		12-3258	
	Extd Total:		1,709.00						
	Department Total:		1,709.00						
	CAFR Total:		487,335.00						
	Fund Total: GRANT FUND		487,335.00						
	Year Total:		487,335.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
13-00455 1 AFLA010 AFLAC/FLEX ONE		P/R 1/18/13	2,513.49	P	4466 01/25/13	01/25/13	01/25/13		
	Extd Total: AFLAC		2,513.49						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
13-00456 1 HELEN010 HELEN ALFANO-CUIFFO		AFLAC REIMBURS 1/1/12-12/31/12	509.84	P	4467 01/25/13	01/25/13	01/25/13		

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P-16-56-803-020-000	AFLAC REIMBURSE	Continued						
13-00457 1 WILLI190 WILLIAM O'BRIEN		AFLAC REIMBURS 1/1/12-12/31/12	25.00	P	4469 01/25/13	01/25/13	01/25/13	
13-00458 1 MIESEGAE FRAN MIESEGAE		AFLAC REIMBURS 1/1/12-12/31/12	1,289.93	P	4468 01/25/13	01/25/13	01/25/13	
			1,824.77					
	Extd Total:	AFLAC REIMBURSE	1,824.77					
	Department Total:	PAYROLL TRUST ACCOUNTS	4,338.26					
	CAFR Total:		4,338.26					
	Fund Total:		4,338.26					
	Year Total:		4,338.26					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
13-00473 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	26,047.50	P	375 01/30/13	01/30/13	01/30/13 15104	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT							
13-00086 1 TOWNS080 TOWNSHIP OF MIDDLETOWN		COURTROOM SECURITY	1,140.00	R	01/25/13	01/25/13	010313-07	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	27,187.50					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-00473 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	335.36	P	375 01/30/13	01/30/13	01/30/13 15104	
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	335.36					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
12-00461 10 ROGERS THE ROGERS GROUP, LLC		PROVIDE ACCREDITATION	3,250.00	R	02/02/12	01/28/13	1452	B
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-01239 4 VICT0010 VICTOR AMATO		KARATE INSTRUCTIONS	288.00	R	03/29/12	01/25/13	101	B
12-03482 2 VICT0010 VICTOR AMATO		KARATE INSTRUCTIONS	288.00	R	10/25/12	01/25/13	102	B

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T-03-56-802-200-001 13-00473 74 TOWNS020 TOWNSHIP MIDDLETOWN	SP TRUST- PARKS PROGRAMS P/R FEBRUARY 1, 2013	Continued 1,561.33 2,137.33	P	375 01/30/13	01/30/13	01/30/13 15104	
T-03-56-802-200-003 13-00473 76 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION TRUST - SUMMER RECREATION P/R FEBRUARY 1, 2013	1,931.48	P	375 01/30/13	01/30/13	01/30/13 15104	
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		7,318.81					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 13-00077 2 ROUTE 36 ROUTE 36 MIDDLETOWN BROWN, LLC INTEREST	SPECIAL TRUST-INTEREST PAYABLE	1,435.16	R	01/24/13	01/24/13	RES. #12-287	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		1,435.16					
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000 13-00452 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SPECIAL TRUST-PLANNING BOARD LEGAL Planning Board Informal Review	682.00	R	01/25/13	01/25/13	12-00050A	
Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		682.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
12-00291 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	2012 MISC SAFETY SUPPLIES	1,176.38	R	01/25/12	01/24/13	191300	B
12-00297 4 HUNTE010 HUNTER JERSEY PETERBILT	2012 GARBAGE TRUCK PARTS	256.84	R	01/25/12	01/25/13	5-223170085	B
12-00300 8 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES LEAF/BRUSH COLL	429.60	R	01/25/12	01/24/13	665963	B
12-00858 4 CROWN010 CROWN TIRE MART	MOUNT TIRES ON LOADER	895.00	R	03/02/12	01/24/13	48173	B
12-00961 5 AMERIO80 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	923.00	R	03/02/12	01/24/13	0287828	B
12-00961 6 AMERIO80 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	1,111.00	R	03/02/12	01/30/13	0292561	B
12-01468 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARBAGE TRUCK PARTS, ETC	65.10	R	04/20/12	01/24/13	197709	B
12-01468 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARBAGE TRUCK PARTS, ETC	520.00	R	04/20/12	01/24/13	198669	B
12-01518 6 ALBRECHT ALBRECHT & CO.	ENCUMBERING MONEY TO PURCHASE	337.50	R	04/20/12	01/24/13	794482	B
12-01584 2 RHSPR010 R&H SPRING AND TRUCK REPAIR	2012 GARBAGE TRUCK REPAIRS	924.65	R	04/26/12	01/28/13	42762	B
12-01871 6 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	150.53	R	05/24/12	01/25/13	PF40583A	B
12-01871 7 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	180.68	R	05/24/12	01/25/13	PF40637	B
12-01871 8 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	185.33	R	05/24/12	01/25/13	PF40730	B

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P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB		Continued							
12-01871	9 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	275.00	R	05/24/12	01/25/13	PF40800		B
12-01871	10 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	41.41	R	05/24/12	01/30/13	PF40844		B
12-01871	11 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	74.08	R	05/24/12	01/30/13	PF40861		B
12-01871	12 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	48.68	R	05/24/12	01/30/13	PF40971		B
12-01871	13 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS, ETC	37.83	R	05/24/12	01/30/13	PF40982		B
12-02038	2 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,385.20	R	06/13/12	01/25/13	PF40511		B
12-02038	3 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,115.53	R	06/13/12	01/25/13	PD40688		B
12-02038	4 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,786.74	R	06/13/12	01/25/13	PF40825		B
12-02038	5 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	42.77	R	06/13/12	01/30/13	PF40991		B
12-02038	6 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	92.24	R	06/13/12	01/30/13	PF40924		B
12-02038	7 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	170.56	R	06/13/12	01/30/13	PF40928		B
12-03007	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR LEAF PICK UP, ETC	1,149.95	R	09/12/12	01/24/13	665964		B
12-03007	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR LEAF PICK UP, ETC	859.20	R	09/12/12	01/24/13	664373		B
12-03008	3 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	2,782.70	R	09/12/12	01/30/13	40103229		B
12-03008	4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	800.00	R	09/12/12	01/30/13	80068209		B
12-03208	2 THERA010	RADIATOR STORE, INC.	LOADER,GARBAGE TRUCK RADIATOR	285.00	R	09/28/12	01/28/13	173134		B
12-03319	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	339.48	R	10/12/12	01/24/13	192424		B
12-03338	2 OLDDO010	OLD DOMINION BRUSH	2012 PARTS FOR LEAF BOXES	2,325.00	R	10/12/12	01/25/13	0034758		B
12-03433	2 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS, ETC	37.31	R	10/23/12	01/25/13	243891		B
12-03623	2 OLDDO010	OLD DOMINION BRUSH	MISC PARTS FOR LEAF BOXES	379.00	R	11/15/12	01/25/13	00500-443		B
12-03635	2 NAYLO010	NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	24.00	R	11/15/12	01/25/13	921666		B
12-03685	1 COOPTANK	COOPER TANK & WELDING CORP.	3 YD REAR LOAD CONTAINER WITH	690.00	R	11/21/12	01/24/13	1382		
12-03685	2 COOPTANK	COOPER TANK & WELDING CORP.	8 YD REAR LOAD CONTAINER WITH	4,960.00	R	11/21/12	01/24/13	1354		
12-03695	2 OLDDO010	OLD DOMINION BRUSH	PARTS FOR LEAF BOXES, ETC	2,599.00	R	11/21/12	01/30/13	0036822		B
12-03795	2 TRICO010	TRICO EQUIPMENT INC.	MISC PARTS FOR LOADERS	3,715.38	R	12/04/12	01/30/13	PF40924A		B
12-03795	3 TRICO010	TRICO EQUIPMENT INC.	MISC PARTS FOR LOADERS	140.58	R	12/04/12	01/30/13	CF08993		B
12-03800	2 CUSTO020	CUSTOM BANDAG INC.	4 TIRES FOR LOADER # 276	6,968.00	R	12/04/12	01/24/13	40102975		B
12-03871	2 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 12-00858	65.00	R	12/11/12	01/24/13	48173		B
12-03930	2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	NEW STYLE DURST PUMP DRIVE FOR	6,463.11	R	12/13/12	01/24/13	8556		B
				46,527.20						

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 46,527.20

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Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000 13-00463 2 TMS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1215	825.58	R	01/30/13	01/30/13	WW221939	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	825.58					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 13-00473 75 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R FEBRUARY 1, 2013	576.92	P	375 01/30/13	01/30/13 01/30/13	15104	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	576.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000 12-00418 27 BENEC010 BENECARD SERVICES, INC.	SPTRUST-SELF INSURANCE RIDER 2012 BENECARD CLAIMS 11/1-15	104,744.32	R	12/10/12	01/25/13	RX 11/16-11/31	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	104,744.32					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	189,632.85					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
13-00085 1 TOWER LI TOWER LIEN, LLC	BLK. 654 LOT 40	300.00	R	01/25/13	01/25/13	CERT.#10-20932	
13-00085 2 TOWER LI TOWER LIEN, LLC	BLK. 847 LOT 22	2,000.00	R	01/25/13	01/25/13	CERT.#10-21013	
13-00444 1 USBANKCC US BANK CUST/PRO CAPITAL 1,LLC	BLK. 1129 LOT 26	100.00	R	01/25/13	01/25/13	CERT.#10-21176	
		2,400.00					
	Extd Total:	2,400.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
13-00443 1 US CREST US BANK CUST/CRESTAR CAPITAL	BLK. 88 LOT 2.01	2,800.00	R	01/25/13	01/25/13	CERT.#11-00079	
13-00470 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	Refund of Premium at Tax Sale	5,300.00	R	01/30/13	01/30/13	BLK 869 LOT 17	
13-00471 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	Refund of Premium at Tax Sale	1,100.00	R	01/30/13	01/30/13	BLK 699 LOT 13	
		9,200.00					
	Extd Total:	9,200.00					

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-00445	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1014 LOT 240 C-0007		1,900.00	R	01/25/13	01/25/13		CERT.#12-00557	
13-00445	2 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 859 LOT 14		5,400.00	R	01/25/13	01/25/13		CERT.#12-00464	
13-00459	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 562 LOT 9		2,800.00	R	01/28/13	01/28/13		CERT.#12-00327	
13-00459	2 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 860 LOT 86		3,900.00	R	01/28/13	01/28/13		CERT.#12-00467	
13-00466	1 USBANKII US BANK CUST/PRO CAP II,LLC BLK. 1014 LOT 186 C0099		900.00	R	01/30/13	01/30/13		CERT. #12-00556	
13-00466	2 USBANKII US BANK CUST/PRO CAP II,LLC BLK. 696 LOT 5		1,700.00	R	01/30/13	01/30/13		CERT. #12-00414	
13-00467	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 414 LOT 3		2,600.00	R	01/30/13	01/30/13		CERT.#12-00248	
13-00468	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II Refund of Premium at Tax Sale		3,000.00	R	01/30/13	01/30/13		B522 L7	
13-00469	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II Refund of Premium at Tax Sale		5,200.00	R	01/30/13	01/30/13		BLK 860 LOT 82	
13-00472	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II Refund of Premium at Tax Sale		3,700.00	R	01/30/13	01/30/13		BLK 425 LOT 4	
13-00478	1 DENNISM7 DENNIS MORGAN BLK. 226 LOT 7		2,100.00	R	01/31/13	01/31/13		CERT. #12-00155	
13-00478	2 DENNISM7 DENNIS MORGAN BLK. 13 LOT 8		700.00	R	01/31/13	01/31/13		CERT. #12-00021	
13-00478	3 DENNISM7 DENNIS MORGAN BLK. 1011 LOT 33		600.00	R	01/31/13	01/31/13		CERT. #12-00546	
13-00482	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 195 LOT 7		4,100.00	R	01/31/13	01/31/13		CERT. #12-00133	
			38,600.00						
	Extd Total:		38,600.00						
	Department Total:		50,200.00						
T-03-56-861-213-008	RT 36 MIDDLETOWN BROWN BL51713-8 INV SAV								
13-00077	1 ROUTE 36 ROUTE 36 MIDDLETOWN BROWN, LLC FINAL CASH BOND RELEASE		47,950.00	R	01/24/13	01/24/13		RES.10-164	
	Extd Total:		47,950.00						
	Department Total:		47,950.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
13-00084	5 TMAS 010 T & M ASSOCIATES MIPB-R7500		513.50	R	01/25/13	01/25/13		WW219954	
	Extd Total:		513.50						
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074								
13-00084	9 TMAS 010 T & M ASSOCIATES MIPB-R5871		591.13	R	01/25/13	01/25/13		WW219951	
	Extd Total:		591.13						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
13-00463	5 TMAS 010 T & M ASSOCIATES MIDD-17390		3,752.55	R	01/30/13	01/30/13		WW222614	

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T-03-56-862-508-012 13-00463 6 TMS 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888 L15 INSP INV Continued MIDD-17390	3,674.75 7,427.30	R	01/30/13	01/30/13	WW221863	
	Extd Total:	7,427.30					
	Department Total:	8,531.93					
Extd:	HOVNANIAN 01-201SPY HOUS VNB						
T-03-56-863-140-000 13-00463 8 TMS 010 T & M ASSOCIATES	HOVNANIAN 01-201SPY HOUS VNB MIDD-14510	226.50	R	01/30/13	01/30/13	WW221858	
	Extd Total: HOVNANIAN 01-201SPY HOUS VNB	226.50					
T-03-56-863-504-011 13-00453 1 JAMESH01 JAMES H. GORMAN, ESQ.	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL CNM BUILDERS LLC #2011-104	233.60	R	01/25/13	01/25/13	100312-4	
	Extd Total:	233.60					
T-03-56-863-508-012 13-00084 13 TMS 010 T & M ASSOCIATES	LINDMARK, CARL PB2012-103 B1049 L15 POOL MIPB-R7740	113.80	R	01/25/13	01/25/13	WW217576	
	Extd Total:	113.80					
T-03-56-863-510-012 13-00084 2 TMS 010 T & M ASSOCIATES	GERALD LOGAN CONSTRUCTION PB12-105 POOL MIPB-R7780	75.94	R	01/25/13	01/25/13	WW219961	
	Extd Total:	75.94					
T-03-56-863-511-012 13-00084 3 TMS 010 T & M ASSOCIATES	CARL ZELLERS REALTY LLC PB12-106 POOL MIPB-R7790	259.25	R	01/25/13	01/25/13	WW219962	
	Extd Total:	259.25					
T-03-56-863-512-012 13-00447 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TRI HUGH GALLAGHER PB12-110 ENG POOL Completeness Review	255.00	R	01/25/13	01/25/13	I2-00047	
	Extd Total:	255.00					

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P.O. Id Item Vendor									
T-03-56-863-513-012	RATHBURN, SCOTT/EIDER CONS	PB12-111 POOL							
13-00454 1 MDDL101 MIDDLETOWN PLANNING BOARD		EIDER/RATHBURN #2012-111	224.00	R	01/25/13	01/25/13		12-00049	
	Extd Total:		224.00						
	Department Total:		1,388.09						
Extd:	EMAD ELGOHAIL S/P 2001-207 poo								
T-03-56-864-146-000	EMAD ELGOHAIL S/P 2001-207 poo								
13-00463 1 TMAS 010 T & M ASSOCIATES		MIDD-14270	2,920.58	R	01/30/13	01/30/13		WW221857	
	Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		2,920.58						
Extd:	AT & T CORP(PITNEY HARDIN)2005								
T-03-56-864-183-000	AT & T CORP(PITNEY HARDIN)2005								
13-00074 1 ATMMOBIL AT&T MOBILITY & SUBSIDIARIES		Release of Eng Escrow	1,513.54	R	01/24/13	01/24/13		B795 L5.01	
	Extd Total: AT & T CORP(PITNEY HARDIN)2005		1,513.54						
Extd:	MURPHY BUS TD756								
T-03-56-864-191-000	MURPHY BUS TD756								
13-00463 7 TMAS 010 T & M ASSOCIATES		MIDD-15280	186.00	R	01/30/13	01/30/13		WW221680	
	Extd Total: MURPHY BUS TD756		186.00						
T-03-56-864-214-007	MEDICAL HEALTH CENTER PROV002 2004.200								
13-00463 3 TMAS 010 T & M ASSOCIATES		MIDD-15450	75.50	R	01/30/13	01/30/13		WW221861	
	Extd Total:		75.50						
T-03-56-864-246-011	LOORI BUS CO MTZB#4876 INSP B202 L7 POOL								
13-00463 9 TMAS 010 T & M ASSOCIATES		MIZB-R7200	147.76	R	01/30/13	01/30/13		WW199924	
	Extd Total:		147.76						

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T-03-56-864-522-011 13-00084 12 TMAS 010 T & M ASSOCIATES	NJ AMERICAN WATER PB11-202 B1131 L2 POOL MIPB-R7640	331.00	R	01/25/13	01/25/13	ww219955	
	Extd Total:	331.00					
T-03-56-864-524-011 13-00084 10 TMAS 010 T & M ASSOCIATES 13-00448 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE PB2011-204 B430 L13 INV MIPB-R7720 Site Visit/Plan Review	1,433.50 71.50 <u>1,505.00</u>	R R	01/25/13 01/25/13	01/25/13 01/25/13	ww219957 I1-00045E	
	Extd Total:	1,505.00					
T-03-56-864-525-011 13-00463 10 TMAS 010 T & M ASSOCIATES	CAITAMAN INSP FEES PB09-211 POOL MIDD-17430	295.00	R	01/30/13	01/30/13	ww221865	
	Extd Total:	295.00					
T-03-56-864-530-012 13-00084 11 TMAS 010 T & M ASSOCIATES	PRESTIGE USED AUTO/GERGES 11-206 POOL MIPB-R7710	1,176.05	R	01/25/13	01/25/13	ww219956	
	Extd Total:	1,176.05					
T-03-56-864-532-010 13-00078 1 GRANAHAH DENNIS & RACQUEL GRANAHAH	GRANAHAH, RAQUEL&DENNIS 4893 POOL RETURN OF ZB ESCROW APP.#4893	407.00	R	01/24/13	01/24/13	B 1063 L 28	
T-03-56-864-532-012 13-00084 6 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY PB12-201 B1045 INV MIPB-R2951	193.07	R	01/25/13	01/25/13	ww219950	
	Extd Total:	600.07					
T-03-56-864-533-012 13-00450 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUTO EXOTICA FRANK SALA 10-206 B430 INV Planning Board Application	75.50	R	01/25/13	01/25/13	I2-00011D	
	Extd Total:	75.50					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-864-536-012 13-00084 4 TMAS 010 T & M ASSOCIATES	1000 RTE 35 BBWK PB12-202 B811 L35 INV MIPB-R7730		2,397.63	R	01/25/13	01/25/13		WM219958	
	Extd Total:		2,397.63						
T-03-56-864-539-012 13-00463 4 TMAS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-17420		1,967.00	R	01/30/13	01/30/13		WM221864	
	Extd Total:		1,967.00						
T-03-56-864-544-012 13-00084 7 TMAS 010 T & M ASSOCIATES	LaSALLE LINCROFT PB12-205 ENG FEES INV MIPB0-R7351		38.19	R	01/25/13	01/25/13		WM219953	
	Extd Total:		38.19						
T-03-56-864-548-012 13-00084 8 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV MIPB-R6371		1,432.25	R	01/25/13	01/25/13		WM219952	
13-00451 1 MIDDLETOWN PLANNING BOARD	Review Revised Plans		31.00	R	01/25/13	01/25/13		I2-00043C	
			<u>1,463.25</u>						
	Extd Total:		1,463.25						
T-03-56-864-549-012 13-00084 1 TMAS 010 T & M ASSOCIATES	D&K ASSOCIATES PB2012-200 B1088 L3 POOL MIPB-R7770		111.19	R	01/25/13	01/25/13		WM219960	
	Extd Total:		111.19						
T-03-56-864-551-012 13-00449 1 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV Planning Board Application		1,578.00	R	01/25/13	01/25/13		I2-00037C	
	Extd Total:		1,578.00						
	Department Total:		16,381.26						
T-03-56-875-634-011 13-00479 1 ENVPROBE ENVIRONMENTAL PROBING INC	ENVIRONMENTAL PROBING INC SOP 11.126 POO ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT		250.00	R	01/31/13	01/31/13		SOP #11-126	
	Extd Total:		250.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-635-011 13-00446 1 LAMBER00	LAMBERTO BUILDERS 11.135 POOL LAMBERTO BUILDERS, LLC Final Return of Cash Repair	370.00	R	01/25/13	01/25/13	SEPT 9, 2012	
	Extd Total:	370.00					
T-03-56-875-638-011 13-00481 1 SHOREHOM	SHORE HOME BUILDERS 11.163 POOL SHORE HOME BUILDERS, INC. STREET OPENING PERMIT	250.00	R	01/31/13	01/31/13	SOP #11-163	
	Extd Total:	250.00					
T-03-56-875-639-011 13-00076 1 PETFIORE	FIORE, PETER 11.176 POOL PETER FIORE STREET OPENING PERMIT	330.00	R	01/24/13	01/24/13	SOP #11-176	
	Extd Total:	330.00					
T-03-56-875-641-012 13-00087 1 GLENNHOP	HOPLER, GLENN SOP 12.33 POOL GLENN A. HOPLER Initial Return of Cash Repair	250.00	R	01/25/13	01/25/13	MARCH 9, 2012	
	Extd Total:	250.00					
T-03-56-875-651-012 13-00075 1 PAULBOSC	BOSCHI, PAUL SOP 12.151 POOL PAUL BOSCHI STREET OPENING PERMIT	250.00	R	01/24/13	01/24/13	SOP #12-151	
	Extd Total:	250.00					
T-03-56-875-657-012 13-00480 1 RICHJENN	RICHARD JENNINGS BUILDERS LLC SOP 12.172 RICHARD JENNINGS BUILDER LLC STREET OPENING PERMIT	250.00	R	01/31/13	01/31/13	SOP #12-172	
	Extd Total:	250.00					
	Department Total:	1,950.00					
	CAFR Total:	316,034.13					
	Fund Total: TRUST - OTHER	316,034.13					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 12-04030 1 BONAF010	COMM.DEV. PROGRAM INCOME RESERVE BONAFIDE BUILDERS % Home Rehab Final Payment	8,850.00	R	12/28/12	01/24/13	FINAL PAYMENT	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-00473 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	3,647.00	P	375 01/30/13	01/30/13	01/30/13	15104	
			12,497.00						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		12,497.00						
	Department Total:		12,497.00						
	CAFR Total:		12,497.00						
	Fund Total:		12,497.00						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-00473 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 1, 2013	5,423.71	P	375 01/30/13	01/30/13	01/30/13	15104	
	Extd Total: ANIMAL FUND EXPENDITURES		5,423.71						
	Department Total:		5,423.71						
	CAFR Total:		5,423.71						
	Fund Total:		5,423.71						
	Year Total:		333,954.84						
Total P.O. Items: 1004	Total List Amount: 2,907,087.35	Total Void Amount:	0.00						

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Township of Middletown
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	702,750.78	0.00
	2-15	<u>63,718.32</u>	<u>0.00</u>
Year Total:		766,469.10	0.00
CURRENT FUND	3-01	1,095,126.62	0.00
GENERAL CAPITAL	C-04	219,863.53	0.00
GRANT FUND	G-02	487,335.00	0.00
	P-16	4,338.26	0.00
TRUST - OTHER	T-03	316,034.13	0.00
	T-18	12,497.00	0.00
	T-19	<u>5,423.71</u>	<u>0.00</u>
Year Total:		333,954.84	0.00
Total Of All Funds:		<u><u>2,907,087.35</u></u>	<u><u>0.00</u></u>

Resolution No. 13-79

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,245,848.47 for the Current Fund, \$892,500 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2013

HEIDI R. BRUNT
TOWNSHIP CLERK

Attachment 1 -
February 4, 2013
Temporary
Emergency Budget
Worksheet

Account Number	Description	Amount
Current Fund		
3-01-20-145-100-100	Collector - S&W	\$ 12,500.00
3-01-20-150-101-298	Assessor - Maintenance of Tax Maps - Engineer	2,000.00
3-01-23-210-100-200	Insurance Claims Control Account	250,000.00
3-01-25-240-100-200	Police O&E	95,000.00
3-01-25-252-100-101	Emergency Management - S&W	525.00
3-01-25-265-100-100	Fire - S&W	4,975.00
3-01-25-265-101-101	Uniform Fire Safety - S&W	6,000.00
3-01-26-290-102-200	Parks - O&E	20,000.00
3-01-26-305-100-100	Recycling - S&W	24,000.00
3-01-26-315-100-100	Vehicle Maintenance - S&W	35,000.00
3-01-27-330-101-200	Alliance - O&E	6,000.00
3-01-40-240-100-529	Municipal Alliance - DEDR Grant Municipal Match	6,801.00
3-01-41-700-108-521	Municipal Alliance - DEDR Grant County Share	27,205.00
	TOTAL	\$ 490,006.00

Resolution No. 13-80

**RESOLUTION AUTHORIZING AWARD OF PURCHASE FOR
PROPRIETARY SOFTWARE UPGRADE TO THE EXISTING MOBILE DATA
TERMINAL SYSTEM FOR THE POLICE DEPARTMENTS PATROL CARS**

WHEREAS, the Township of Middletown Police Department presently has a Verizon Mobile Data Terminal System in use in the patrol cars; and

WHEREAS, recent technology advances have provided the availability of software upgrades of the Township's Police Departments existing Mobile Data Terminal System; and

WHEREAS, this proprietary software that is a fully integrated upgrade of the existing system currently being used in the Police patrol cars and can be purchased through negotiations from Quality Communications and Alarm Co., as an exception for proprietary software under the Local Public Contracts Law N.J.S.A. 40A:11-5(dd), and

WHEREAS, negotiations with Quality Communications and Alarm Co., have resulted in a proposed purchase order for the purchase of said software for the Police Department for a total amount not to exceed \$29,879.70, and approval is recommended by the Director of MIS and the Chief of Police in order to provide this upgrade and service to the Police Department.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for purchase of "Proprietary Software" for the "Police Mobile Data Terminal System" to Quality Communication and Alarm Company, 1985 Swarthmore Avenue, Lakewood, N.J. 08701 for a total amount not to exceed \$29,879.70.**

WHEREAS, THE Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget no. C-04-55-912-070- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 001. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been

provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-912-070-001

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Todd Costello, Director of MIS
- D) Robert Oches, Police Chief
- E) Above Vendor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2013

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 13-81

APPOINTMENTS TO THE VOLUNTEER CORP

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Volunteer Corp pursuant to the Resolution No. 12-271 for an unexpired term of January 1, 2013 and terminating December 31, 2013.

Joyce Brier

Seat VII

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.

- b. Volunteer Corp

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2013

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 13-82

RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
POLICE PATRIOT 911 SYSTEM MAINTENANCE

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following
purchases without competitive bids from vendor(s) with State Contract is hereby
approved:

ITEM # 1

VENDOR

VERIZON SELECT SERVICES, INC.
P.O. BOX 101956
ATLANTA, GA 30392

STATE CONTRACT # A69907

AMOUNT \$ 23,742.31

DESCRIPTION

YEARLY MAINTENANCE FOR THE
POLICE DEPARTMENT EXISTING
PATRIOT 911 SYSTEM

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to line
item appropriation of the official budget no. 3-01-25-240-100-232. A copy of the within
resolution shall be certified by the Township Clerk. The Township
Attorney is satisfied that the availability of funds has been provided and a copy of the
within resolution shall be made a part of the file concerning said resolution and
appointment.

2. A certified copy of this resolution shall be provided by the Office of
the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2013

HEIDI R. BRUNT
TOWNSHIP CLERK